EMTHANJENI MUNICIPALITY



ADJUSTMENT BUDGET 2013 - 2014

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Executive Mayor's Budget Speech

May it be noted that the mayor did not deliver a Budget Speech as it was an Adjustment Budget.

Please see attached council resolutions as it relates to the adjustment budget.





The Budget: Executive Summary

Executive Summary

The MFMA compels municipalities to undergo a mid – year budget and performance assessment each year and be tabled to council by 25 January. After which the municipality became aware of the necessity present to revise the approved budget.

Section 28 of the MFMA states that "A municipality may revise an approved budget through an adjustment budget".

Below are several key issues were identified, which led to the preparation of the Adjustments Budget for 2013/14.

- Increase in Bulk Electricity Purchases
- Decrease in the Expenditure for the Development of IDP, SDBIP and linkage of the Strategic Plans to Capital and Operational Budgets
- Decrease in Collection Costs
- Decrease in Operating Grants and Subsidy expenses
- Decrease in Revenue from Electricity
- Decrease in Revenue from Traffic Fines due to the non payment of fines
- Regional Bulk Infrastructure Grant (RBIG) did not receive allocated funds
- Increase in Councilors Remuneration.

Financial Implications:

The Section 72 report identified the areas that needed to be addressed in the Adjustments Budget of 2013/2014. Structurally, the budget has not changed. Several vote amounts have been transferred between line items and different GFS departments.

COGHSTA National Office summoned the Municipal Manager, Chief Financial Officer and the Director of Infrastructure Services to an MIG Spending Evaluation Meeting.

An amount of R15,324 million was originally allocated to Emthanjeni Municipality as per Division of Revenue Act no 2013/2014.

Due to the very slow spending of the MIG Expenditure and the Roads tenders that were only awarded during December 2013, COGHSTA made an assessment that Emthanjeni Municipality will not be able to spend the whole allocation of R15,324 million by end of June 2014. Hence this assessment, COGHSTA and the Municipality decided that an amount of R3,5 million will be stopped during the 2013/2014 MIG allocation.

This amount will be forfeited by Emthanjeni Municipality. If the spending patterns improved dramatically over the 2014/2015 financial year than Emthanjeni Municipality can apply for additional allocations during the 2014/2015 MTREF.

As a result of these changes the summary Adjustments Budget for 2013/2014 had also been affected by the stopping of the allocation.

The main changes in the Adjustments Budget compared to the original Budget are as follows:

- 1. The total of the Capital and Operating Adjustments Budget 2013/2014 decreases from R230 047 229 to R204 527 849
- 2. Bulk Electricity Purchases decrease from R43 085 500 to R40 931 225
- 3. Collection Costs decreases from R5 843 203 to R810 786
- 4. Contracted Services decrease from R7 911 316 to R6 185 236
- 5. Capital Acquisitions from Own Revenue increase from R7 656 631 to R7 935 709
 - which include the replacement of the Mayoral vehicle and the refuse truck that were purchased in the 2012/2013 financial year but which was only delivered during the first quarter of the 2013/2014 financial year.
- 6. General Expenses decrease from R24 108 797 to R24 059 029
- 7. The total Revenue Budget decreases from R222 753 671 to R194 171 521
- 8. Electricity Services Revenue decreases from R52 567 400 to R48 362 008
- 9. Other Revenue increases from R16 608 932 to R19 449 372
- 10. RBIG of R20 000 000 decreases to R0
- 11. MIG decreases from R15 324 000 to R11 824 000

Extract of Council Resolutions

10 RAADSVERGADERING / COUNCIL MEETING 2014/03/04

10. NUWE MOSIES / VOORSTELLE / NEW MOTIONS / PROPOSALS

10.1 EMTHANJENI MUNICIPALITY: ADJUSTMENTS BUDGET: 2013/2014 FINANCIAL YEAR (5/1/1/13)

1. Agtergrond / Background

Section 72 of the MFMA compels municipalities to undergo a mid-year budget and performance assessment.

The assessment report was tabled and approved by Council.

Section 28 of the MFMA states that "A municipality may revise an approved budget through an adjustments budget".

Several keys issues were identified, which led to the preparation of the Adjustments Budget for 2013/2014:

Increase in Bulk Electricity Purchases

Decrease in the Expenditure for Development of IDP, SDBIP and Linkage of the Strategic Plans to Capital and Operational Budgets

Decrease in Collection Costs

Decrease in Operating Grants and Subsidy expenses

Decrease in Revenue from Electricity

Decrease in Revenue from Traffic Fines due to the non-payment of fines ?RBIG allocation that did not realize increase in Councilor Remuneration.

2. Regsimplikasies / Legal Implications

Compliance with Section 28 and Section 72 of the MFMA. Reference to Section 72 Assessment Report of the MFMA.

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11 RAADSVERGADERING / COUNCIL MEETING 2014/03/04

3. Finansiële Implikasies / Financial Implications

The Section 72 report identified the areas that needed to be addressed in the Adjustments Budget of 2013/2014. Structurally, the budget has not changed. Several vote amounts have been transferred between line items and different GFS departments.

COGHSTA National Office summoned the Municipal Manager, Chief Financial Officer and the Director of Infrastructure Services to an MIG Spending Evaluation Meeting.

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- 3. Collection Costs decreases from R5 843 203 to R810 786
- 4. Contracted Services decrease from R7 911 316 to R6 185 236
- 5. Capital Acquisitions from Own Revenue increase from R7 656 631 to R7 935 709 which include the replacement of the Mayoral vehicle and the refuse truck that were purchased in the 2012/2013 financial year but which was only delivered during the first quarter of the 2013/2014 financial year.
- 6. General Expenses decrease from R24 108 797 to R24 059 029
- 7. The total Revenue Budget decreases from R222 753 671 to R194 171 521
- 8. Electricity Services Revenue decreases from R52 567 400 to R48 362 008
- 9. Other Revenue increases from R16 608 932 to R19 449 372
- 10. RBIG of R20 000 000 decreases to R0
- 11. MIG decreases from R15 324 000 to R11 824 000

12 RAADSVERGADERING / COUNCIL MEETING 2014/03/04

 Voorgestelde Aanbeveling / Proposed Recommendate 	4.	Voorgestelde	· Aanbeveling	/ Proposed	Recommendation
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- 1. That the Adjustments Budget for 2013/2014 be adopted by Council.
- 2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.
- 5. Kommentaar deur die Rekenpligte Beampte / Artikel 82 van die Strukturewet & Artikel 60 van die Wet op Munisipale Finansiële Bestuur / Comments by the Accounting Officer / Section 82 of the Structures Act & Section 60 of the MFMA

That the proposed recommendation be considered.

6. Aanhangsels / Attachments

The Operating Income and Expenditure by Functional Classification (Summary Report) for the Adjustments Budget for 2013/2014 is attached as RV 1 to RV 4

7. Besluit van die Raad / Resolution of Council

- 1. That the Adjustments Budget for 2013/2014 be adopted by Council.
- 2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.

Adjustment Budget Schedules

NC073 Emthanjeni - Table B1 Adjustments Budget Summary - 28/02/2014

				Bu	dget Year 2013	W14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	н		
Financial Performance Property rates	21 373	_		_	: _		_	_	21 373	22 655	24 015
Service charges	96 874	_	_	-	_		(5 141)	(5 141)	91 733	102 675	109 719
Investment revenue	792	_	_		_	_	1	1	793	809	857
Transfers recognised - operational	40 495	_	_	_	_	_		_ [40 495	39 653	40 197
Other own revenue	26 837	_	_	_	-	_	59	59	26 895	28 632	30 700
Total Revenue (excluding capital transfers and contributions)	186 371	-	-	-	_	-	(5 082)	(5 082)	181 290	194 424	205 488
Employee costs	59 618	-		_	_	-	1 422	1 422	61 039	62 572	66 630
Remuneration of councillors	3 918	_	_	-	-	-	237	237	4 154	4 172	4 443
Depreciation & asset impairment	8 479	_	_	-	-	_	(10)	(10)	8 469	8 987	9 706
Finance charges	933	-	_	-	-	_	97	97	1 030	636	329
Materials and bulk purchases	52 337	_	-	_	_	_	(2 123)	(2 123)	50 214	56 081	60 536
Transfers and grants	12 422	-	-	-		-	2 508	2 508	14 930	13 163	13 949
Other expenditure	48 303		_	_	-		(4 445)	(4 445)	43 858	50 017	53 292
Total Expenditure	186 009	-	_	_		-	(2 314)	(2 314)	183 695	195 629	208 886
Surplus/(Deficit)	363	-	-	-	-	-	(2 768)	(2 768)	(2 405)	(1 205)	(3 398)
Transfers recognised - capital	36 382	_	-	=		-	(23 500)	(23 500)	12 882	30 306	12 145
Contributions recognised - capital & contributed asset Surplus/(Deficit) after capital transfers &	- 36 745	-	- -		-		(26 268)	(26 268)	10 477	29 101	8 747
contributions											
Share of surplus/ (deficit) of associate	-		-	-			_	-	-	-	_
Surplus/ (Deficit) for the year	36 745	-	-			-	(26 268)	(26 268)	10 477	29 101	8 747
Capital expenditure & funds sources Capital expenditure	44 039	_		<u>.</u>	_	(3 500)) (19 705)	(23 205)	20 833	80 760	20 521
Transfers recognised - capital	36 382		_	_	_	(23 500)	'	(23 500)	12 882		12 145
Public contributions & donations	-		_	_	_		Ί		_	_	
Borrowing	_	_			_	_	_	_	_	_	_
Internally generated funds	7 657		_	_	_	_	295	295	7 951	8 073	8 376
Total sources of capital funds	44 039	_	_	_	_	(23 500)		(23 205)	20 833		20 521
-							1	, ,			
Financial position	77 407			_	_	_	(3 062)	(3 062)	74 135	78 943	91 728
Total current assets	77 197 894 608		_	_	_	_	(23 205)		871 402	1	948 448
Total non current assets Total current liabilities	17 032	_		_	_	_	(20 200)	(23 200)	17 032	ļ	17 830
Total non current liabilities	42 802			_	_			_	42 802	1	36 611
Community wealth/Equity	911 971	_	_	_	_		(26 268	1	885 703	1	976 278
	311311						(20 200)	(20 200)	000700	000011	0.02.0
<u>Cash flows</u>											
Net cash from (used) operating	59 957	-	-	-	-	-	(30 726	1 1	29 231		36 486
Net cash from (used) investing	(39 622)		-	-		-	18 884	18 884	(20 738		
Net cash from (used) financing	(2 427)	-	-	_	-	_		-	(2 427		1
Cash/cash equivalents at the year end	9 452			_	_		(11 841	(11 841)	(2 389) 20 079	18 212
Cash backing/surplus reconciliation											
Cash and investments available	12 050		-	-	_	_	(3 062	(3 062)	8 988	13 606	14 840
Application of cash and investments	(5 284)	-	-		-	-	17 870	17 870	12 586	13 585	13 399
Balance - surplus (shortfall)	17 334	-	-	-	-	-	(20 932	(20 932)	(3 598) 21	1 441
Asset Management											
Asset register summary (WDV)	890 159	_	_	_	_	_	_	-	890 159	943 615	944 026
Depreciation & asset impairment	8 479	_		_	-	_	(10)	(10)	8 469	8 987	9 706
Renewal of Existing Assets	4 987	_	-	-	_	_	579	1	5 566	6 228	5 616
Repairs and Maintenance	12 040	_			-	-	_	-	12 040	12 608	13 455
Free services					1		<u> </u>				
Cost of Free Basic Services provided	14 906	_	_	_	_	_	_	_	14 906	16 475	17 015
Revenue cost of free services provided	14 906	_	_ 1	_			_	_	14 906	1	1
Households below minimum service level		1							.,		
Water:	_	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	1		_		_	_	_	_	1		1
Energy:	1	_		_		_	_	_	1	[
Refuse:	_	_	1	_	_	_		_	_	_	_
	l	1	1		1	1	İ	İ		4	1

NC073 Emthanieni - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2014

Standard Description	Ref				Bu	dget Year 2013	114				Budget Year +1 2014/15	Budget Year +2 2015/16
Canda a Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard					****							
Governance and administration		42 501	-	_	-	-	-	0	0	42 501	44 353	46 06
Executive and council		3 305	_	-	-	-	_	_		3 305	3 719	3 76
Budget and treasury office	- 1	39 155	_	_	-	-	_	(2)	(2)	39 154	40 589	42 24
Corporate services		41	-	-	-	_	-	2	2	43	45	4
Community and public safety		10 696	- 1	-	-	_	_	(2 765)	(2 765)	7 931	10 793	11 38
Community and social services		1 137	-	-	-	_		_		1 137	1 162	1 19
Sport and recreation		91	_	-		_	_	_	_	91	96	10
Public safety	-	7 892	-	_	-	_	_	(2 765)	(2 765)	5 127	8 399	8 90
Housing		520	_	_	-	_	_	-	_	520	21	2
Health		1 056	_	_ 1		_	-	_	_	1 056	1 114	1 16
Economic and environmental services		18 948	_	_	_	_		(3 516)	(3 516)	15 432	14 944	14 47
Planning and development		18 250	_	-	_	_	_	(3 516)		14 734	14 204	13 68
Road transport		698	_	_	_	_	_	` _ '		698	740	78
Environmental protection		_	_	_	_	_		_	_	_	_	-
Trading services		150 608	_	_		_	_	(22 301)	(22 301)	128 308	154 641	145 71
Electricity		70 289	_	_		_	_	(1 365)	(1 365)	68 924		1
Water		47 583	_		_	_		(20 936)	1 1	26 647	1	1
Waste water management	ļ	20 447	_					(20 000)	(20 555)	20 447	21 264	
Waste management	-	12 289	_	_ [_	_	_	_ [12 289		
_	1	12 209	_	_ [_	_	_		_	12 200	12172	
Other Total Revenue - Standard	2	222 753	_			_		(28 582)		194 172		217 63
and the state of t	+-	IIII 100						(20 002)	(20 002)			
Expenditure - Standard												
Governance and administration		42 291	-	-	-	-	-	(2 677)		39 614		
Executive and council		12 506	_	-	-	_	-	(199)		12 307	1	
Budget and treasury office		17 105	-	-	-	-	-	(131)	1 1	16 974	1	
Corporate services		12 681	-	-	-	-	-	(2 348)		10 333		1
Community and public safety		23 327	-	-	-	-	-	634	634	23 961	24 774	i
Community and social services		7 755	-	-	-	-	-	2 465	2 465	10 220	1	1
Sport and recreation		3 562	-	-	=	-	-	(9)	(9)	3 554	3 803	1
Public safety		9 359	-	-	-	-	-	(1 476)	(1 476)	7 883	9 883	10 47
Housing	- 1	2 441	_	-	-		-	(345)	(345)	2 096	2 601	277
Health		209	-	-	_		-	_	_	209	222	: 23
Economic and environmental services		24 009	-	-	_	-	-	(215)	(215)	23 794	23 859	25 43
Planning and development		10 511	-	-	_	-	-	(706)	(706)	9 804	9 546	10 0
Road transport		13 498	_	- 1			_	492	492	13 990	14 314	15 42
Environmental protection		-	_	- 1	_	-	-	_	_	-	-	-
Trading services		94 183	_	-	_	_	_	(55)	(55)	94 128	100 754	107 92
Electricity		58 448	_	_	<u>-</u>	_	_	(1 233)	(1 233)	57 215	62 727	67 42
Water		10 801	_		_	-	_	361	361	11 162	11 469	12 2
Waste water management		11 519	_		_	_	_	505	505	12 024	12 286	13 0
Waste management		13 415	_	_	_	_	_	312	312	13 727	14 273	15 1
Other		2 198	_	_	_	_	_	(1)	1	2 198		1
Total Expenditure - Standard	3	186 009		_		_	_	(2 314)		183 695		
· · · · · · · · · · · · · · · · · · ·						I .						8 74

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- . Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12: Adjusted Budget H = (A or A1/2 etc) + G

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mance (revenue and expenditure by municipal vote) - 2803(20) 4 NC073 Emtherijeni - Teble B3 Adjustments Bur Budget Year 45 2954715 #2 2005295 Bodget Year 2013/14 Acolan Flands 4 B Other Yetal Asigueta # 0 F G Adjusted Undget 50 H Adjusted Budget Adjusted Bodyst Daginal Budyet ### Copying Religion
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NC073 Emthanjeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2014

					Bu	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	i.		3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source		04.070				_		_		21 373	22 655	24 015
Property rates	2	21 373	_	-	-	_	_	ļ -	_	213/3	22 033	24 01.
Property rates - penalties & collection charges							1	(4.005)			56 463	60 73
Service charges - electricity revenue	2	52 567	_	_	-	-	_	(4 205)	(4 205)	48 362 22 465	1	25 49
Service charges - water revenue	2	23 401			-	_	-	(936)	1 1		1	1
Service charges - sanitation revenue	2	13 047	***	-		-	_	_	-	13 047		
Service charges - refuse revenue	2	7712		-	. -	-	_	_	-	7 712		8 66
Service charges - other		147	l-	=	. =	4	-	τ'	: -	147	li l	16
Rental of facilities and equipment		529	i.	-	Ξ.	1900	-	. –		529		59
Interest eamed - external investments		792	1	± .	an.	-	-	1	1	793		85
Interest earned - outstanding debtors		741	÷:		7	-	-	(1)	(1)	740	741	74
Dividends received	- 1	. –		~	∺	-	-		<u> </u>	-	-	-
Fines		7 543	-	÷]	٠.		17	(2.765)	(2 765)	4 779		8 5 1
Licences and permits		1 230	÷.		· +	=		0.	0	1 230	1 304	138
Agency services			# #	#	25	=	₹:	-	-	-		-
Transfers recognised - operating		40 495	-	≒	=	=	=	# #		40 495	39 653	40 1
Other revenue	2	16 713	-	-	-	-	-	2 824	2 824	19 537	17 917	19 40
Gains on disposal of PPE	ŀ	80	=	=		-	-		- 1	80	89	i
Total Revenue (excluding capital transfers and contributions)		186 371	_	_	-	_	-	(5 082)	(5 082)	181 290	194 424	205 48
Expenditure By Type												
Employee related costs		59 618	-	_	-	_	-	1 422	1 422	61 039	62 572	66 63
Remuneration of councillors	ŀ	3918						237	237	4 154	i 4.172	4.44
Debt impairment	ļ	8 527						=		8 627	9 145	98
Depreciation & asset impairment		8 479		_	_	-	-	[(10)	(10)	8 469	8 987	97
Finance charges		933	İ				-	97	97	1 030	636	3
Bulk purchases	1	44 159	-	_	_	_	_	(2 154)	(2 154)	42 005	47 551	51 3
Other materials		8 178	ŧ.	i i			1	31	31	8 209	8 530	9.2
Contracted services	- 1	7 026	4 "	_	_	İ -	_	(1 726	1	5 300		1
Transfers and grants	- 1	12.422	4			Į.	1	2 508	2 508	14 930		
Other expenditure		32 649		_	_	<u> </u>	1 -	(2719	1	29 931		
Loss on disposal of PPE		323.0						, , ,	´ `_´	_	E-0	
Total Expenditure		186 009	_	-	-	-	-	(2 314	(2 314)	183 695	195 629	de Carrer and the second and the
Surplus/(Deficit)		363	-	_	_	_	_	(2 768	(2 768)	(2 405	5) (1 205) (3.3
Transfers recognised - capital		36 ,382	l.		ļ			(23:500	1	12 882		
Contributions		30,502	1]		=:		_	A.1. (3.00)A	1
Contributed assets					5 1 1 2		1		_	_		
Surplus/(Deficit) before taxation		36 745			-		-	(26 268	(26 268)	10 477	7 29 101	87
Taxation		30,140	_		ļ	ŀ	1	,		_		}
	ļ	36 745	the control of the co		, marine de montre propriete	<u>-</u>	<u>-</u>	(26 268	(26 268)	10 477	7 29 101	87
Surplus/(Deficit) after taxation		30 /43	·	-	-	<u> </u>	_	(20 200	(20 200)	1	~	
Attributable to minorities Surplus/(Deficit) attributable to municipality	1	36 745	<u> </u>		-		2 2000000000000000000000000000000000000	(26 268) (26 268)	10 477	7 29 101	87
		30 143	' -	ļ -	_	_	ļ	(20 200	(20 200)	10-471	23 101	,
Share of surplus/ (deficit) of associate	-	***************************************				F	<u> </u>	(26 268	(26 268)	10 477	7 29 101	87
Surplus/ (Deficit) for the year	- 1	36 745	i	-		1 -	-	(20 208) (20 200)	1047	29 101	0 /

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanieni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2014

Description	Ref				Bu	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	_	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION	1	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - PLANNING AND DEVELOPMENT Vote 4 - HEALTH	1	- 1		_	-	_		_	_	_		[
Vote 5 - COMMUNITY AND SOCIAL SERVICES		_		_	_	_		_	_	_	_	_
Vote 6 - PUBLIC SAFETY	- 1 1	_		_	_	_	_	_	_	_	_	-
Vote 7 - SPORT AND RECREATION		_	-	_	_	_	-	_	_	-	-	_
Vote 8 - ROAD TRANSPORT		-	-	-	-		-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	- 1	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	_	- [/00 DOO	(20,000)	-	10.012	_
Vote 14 - WATER		20 000	_	_	_	-	_	(20 000)	(20 000)	_	16 813	_
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	3	20 000			-		-	(20 000)	(20 000)		16 813	-
Capital multi-year expenditure sub-total		20 000	-	-	-	_	[-]	,20 000	(20 000)	-		-
Single-year expenditure to be adjusted	2							á-	077	400		240
Vote 1 - EXECUTIVE AND COUNCIL		221	-	-	-	-	-	277	277	498 1 959	1	1
Vote 2 - FINANCE AND ADMINISTRATION		1959	-	_	-	_	(3 500)	_	(3 500)	11 844		
Vote 3 - PLANNING AND DEVELOPMENT Vote 4 - HEALTH		15344 21	_	_		_	(3500)	_	(2 200)	21	,	1
Vote 5 - COMMUNITY AND SOCIAL SERVICES		728		_	_	_] []	16	t6	743	1	1
Vote 6 - PUBLIC SAFETY		510	_	-	_	_	_	-	_	510	1	ł
Vote 7 - SPORT AND RECREATION	1	101	_	_	_	_	- 1	-	_	101		1
Vote 8 - ROAD TRANSPORT	- 1	3519	_	_	_	_	- 1	(300)	(300)	3 219	3 601	3 653
Vote 9 - OTHER	i	_	_	_	-	_	-	-	-	-	-	_
Vote 10 - HOUSING SERVICES	1 1	_	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		55	-	-	-	-	-	302	302	357	58	62
Vote 12 - WASTE WATER MANAGEMENT		-	- 1	-	-	-	-	-	-	-	_	
Vote 13 - ELECTRICITY		505	-	-	-	-	-	-	-	505	i	
Vote 14 - WATER		1076	-	-	-	-	-	-	-	1 076	1	1
Vote 15 - [NAME OF VOTE 15]		24 039	-		-	-	(3 500)	295	(3 205)	20 833	42 381 63 947	
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		44 039	- 4		_	_	(3 500)	(19 705		20 833		
		41000				-	(0 000)	(15700	, , , , , , , , , , , , , , , , , , , ,	20 000		
Capital Expenditure - Standard								927	177	2 45	, , ,,,,,	2.440
Governance and administration		2 180	-	-	-	-	-	277 277	277	498		
Executive and council Budget and freasury office		221 1479	,		1			ZET.	_	1 479		1
Corporate services		479					1		_	479		15
Community and public safety		1360	_ '	-	-	-	-	16	16	137		
Community and social services		728						16	16	74	846	897
Sport and recreation		101				l			-	10	1 107	913
Public safety		510			{	1	†	[-	510	568	596
Housing		-			Į.	l	1		-	-		
Health		21			1		-		-	2	1	•
Economic and environmental services		18 863		_	_	-	(3 500)	(300		15 06:	la co	1
Planning and development		15344					(3.500)	minu.	(3 500)	11 84	F	
Road transport Environmental protection	1	3.619					Table 1	(300	(300)	3 21	3.60	
		04.000	:			_	(20 000)	302	(19 698)	1 93	8 18 295	; ÷ 5 622
Trading services		21 636 505				-	(20 000)	302	(15 550)	50		+
Electricity Water		21.076					(20 000)		(20 000)	1 07		
Waste water management		55	:		ŀ		diam's	(55		_	55	40
Waste management		;,,,,, ÷	1		†		k .	357		35		
Other		L 😜				1	1	1	-	-		
Total Capital Expenditure - Standard	3	44 039	-	-	-	-	(23 500)	295	(23 205)	20 83	3 38 379	20 521
Funded by:												
National Government		36,382			ļ		(23:500)		(23 500)	12 88	2 30,30	12 14
Provincial Government		-		<u> </u>	1		inovinia.		1 -	-		4.
District Municipality		_	Ě	:	1				-	-		1
Other transfers and grants		<u> </u>	<u> </u>	Latinian Latin Control	L.,					-		
Total Capital transfers recognised	4	38 382	-	_	-	-	(23 500)	-	(23 500)	12 88	2 30 30	
Public contributions & donations			1]. -	1		1		_	-	=	10
Borrowing			1]				-		1	.40
internally generated funds	\perp	7657			<u> </u>	<u> </u>	a baranini ma	295	Si .	795		The state of the s
Total Capital Funding	1	44 039	_		-		(23 500)	299	(23 205)	20 83	3 38 37	20 521

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

- 4. Must reconcibe to supporting table S87 and to Adjustments Budgei Financial Performance (revenue and expenditure)
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated fundshirspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending cooled not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts: = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected sevings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B+C+D+E+F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanieni - Table B6 Adjustments Budget Financial Position - 28/02/2014

_					Ви	dget Year 2013	/14				Budget Year +1 2014/15	Budget Yes +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		ļ										-
Cash		2.585	ļ				ł		-	2 585	2.844	3.0
Call investment deposits	1	10 716		_	-	-	-	(3 062)	(3 062)	7 654	11 788	12.8
Consumer debtors	1	12 037	_	-	-	-	-	_	-	12 037	9 171	18 5
Other debtors		8 558		A.				i i		8 558	9 243	9 /
Current portion of long-term receivables	- 1			Ĭ		-	į	7.	-	_		
Inventory		43 301		i i					-	43 301	45 899	47.9
Total current assets		77 197	i -			-	_	(3 062)	(3 062)	74 135	78 943	91 7
Non current assets												
Long-term receivables				1 1						_		
Investments		=		1			L Property	å a	_	-	#	
Investment property		4.272	•				-		_ [4 272	4 272	4.5
Investment in Associate		#202 #						1	_ [i
	1	888 993	Ì	_	_		f	(23 205)	(23 205)	865 788	942 332	942 6
Property, plant and equipment	'	:	_	_	. –	_	_	(23 200)	(20 200)		342 332	3421
Agricultural			1						-	_		Ī
Biological			ļ				E-	1	-		- 2 dob	1.4
intangible		1 166	ŀ	1			Î		-	1 166	1 283	r · ·
Other non-current assets		177				<u> </u>	A Promeros natividades	<u> </u>		177	168	1
Total non current assets	_	894 608	-		-	-	-	(23 205)		871 402	948 055	948 4
TOTAL ASSETS		971 805	_	-		-	-	(26 268)	(26 268)	945 537	1 026 998	1 040 1
LIABILITIES	ł											
Current liabilities		ŀ					-					
Bank overdraft		1 251			:		•		_	1 251	1 026	11
Borrowing		1 296	_	_	_	-	_	-	_	1 296	1 374	14
Consumer deposits		1 899	Ì					i i	-	1 899	1 932	2
Trade and other payables		10 666	-	-	_	-	-	-	_	10 666	11 306	11 2
Provisions		1 920						1	_	1 920	2 017	2
Total current liabilities		17 032	-	-	_	-	-	_	-	17 032	17 654	17 8
Non current liabilities												
Borrowing	1	10 543	_	_ '		_	_	_	_	10 543	11 176	1;
Provisions	'1	32 259	_		_	_	_	_	_	32 259	34 194	35 2
Total non current liabilities		42 802	_		_	_	-		_	42 802	45 370	36 (
TOTAL LIABILITIES		59 834		 		-	-	-	-	59 834	63 024	54 4
NET ASSETS	2	911 971		_		_	-	(26 268)	(26 268)	885 703	963 974	985
		3118/1	_		_	_	-	120 200	(20 200)	903 103	303 314	303
COMMUNITY WEALTH/EQUITY								/00 000	/00 ccm	044 000	000 000	704
Accumulated Surplus/(Deficit)		640 664	-	_	_	-	_	(26 268)	, ,	614 396	692 667	704
Reserves		271 307	-			-	-			271 307	271 307	271
TOTAL COMMUNITY WEALTH/EQUITY		911 971	-	_				(26 268)	(26 268)	885 703	963 974	976

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other/ Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanieni - Table B7 Adjustments Budget Cash Flows - 28/02/2014

					Ви	idget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		125 172					•	13 935	13 935	139 107	125 125	135 072
Government - operating	1	40 556			į			(61)	(61)	40 495	39 772	40 376
Government - capital	1	36 382) !		(23 500)	(23 500)	12 882	30 306	12 145
Interest		793						76	76	869	825	880
Dividends		1.				:	,	239	239	240	1	2
Payments						ĺ	Ĩ					İ
Suppliers and employees		(128 441):					,]	(19 960	(19 960)	(148 401)	(132 269)	(135 650
Finance charges		(933)				5		(97)	(97)	(1 030)	(636)	(329
Transfers and Grants	1	(13 573)						(1 357	(1 357)	(14 930)	(14 388	(16 009
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 957	-	-	-	-	-	(30 726	(30 726)	29 231	48 736	36 486
CASH FLOWS FROM INVESTING ACTIVITIES]						
Receipts												
Proceeds on disposal of PPE	1	12					-total	68	68	80	80	70
Decrease (Increase) in non-current debtors									-	-		==
Decrease (increase) other non-current receivables	1 1	Ψ.	:				1		_	-	25	27
Decrease (increase) in non-current investments		=							_	_		
Payments								•				
Capital assets		(39 634)						18 816	18 816	(20 818	(35 591	(35 624
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 622)	_	//acct.etm.	_	_	-	18 884	18 884	(20 738	(35 486	(35 525
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans							-		-	-	4.	-
Borrowing long term/refinancing		<u> </u>							-	-	==	=
Increase (decrease) in consumer deposits		111	į						-	111	118	12
Payments			•									
Repayment of borrowing		(2.538)				<u> </u>	1		_	(2 538) (2 741	(2 94)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 427)	_	_	-	_	-	-		(2 427	(2 623	(2 82
NET INCREASE/ (DECREASE) IN CASH HELD		17 908	-	_	-	_	-	(11 841) (11 841)	6 067	10 627	(1 864
Cash/cash equivalents at the year begin:	2	(8 456)		1	-	1				(8 456	9:452	20 07
Cash/cash equivalents at the year end:	2	9 452	_	_	_	_	_	(11 841	n!	(2 389	20 079	18 213

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanieni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2014

					Bu	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	9 452	-	-	-	-	- 1	(11 841)	(11 841)	(2 389)	20 079	18 212
Other current investments > 90 days		2 598	-	_	-	-	-	8 779	8 779	11 377	(6 473)	(3 372
Non current assets - Investments	1	_	-	-	-	-	-	-		-	_	-
Cash and investments available:		12 050	-		-	<u>-</u>	-	(3 062)	(3 062)	8 988	13 606	14 840
Applications of cash and investments												
Unspent conditional transfers		1 272		-	_ '	-	-	-	- 1	1 272	1 348	1 000
Unspent borrowing		₩.		1	į.	i			-	-	-	-
Statutory requirements		3 470				Š F			-	3 470	3.679	3 800
Other working capital requirements	2	(11 946)			į	ļ.,		17 870	17 870	5 924	6 541	6 400
Other provisions		1 920			1				_	1 920	2 017	2 199
Long term investments committed					1			_	-	-	_	-
Reserves to be backed by cash/investments		_	-					-	_	-	-	
Total Application of cash and investments:		(5 284)	-	-	-	_	-	17 870	17 870	12 586	13 585	13 399
Surplus(shortfall)		17 334	-	_	-	-	-	(20 932)	(20 932)	(3 598) 21	1 441

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthaniens	Table R9	Asset Management	. 28/09/2014

Description	1. 1				В	rdget Year 2013	n4				Budget Year +1 2014/15	Budget Yes +2 2015/16
	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9	Unifore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
Rthousands		A	7 A1	8 B	g C.	. D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE Total New Assets to be adjusted	1	39 052					(23 500)	(309)	(23 800)	15 252	32 151	14
Infrastructure - Road transport		2 670	_		_	_	(23 500)	(360)	(23-800)	2 370	2 730	2
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Intrastructure - Water Intrastructura - Sanfiation		21 058	-		_	_	(20 000)		(20 000)	1 058	16 813	
Infrasirusture - Other		-	_	_	_	1	_		_	_	_	
Infrastructuro		23 728	-	- :	-	-	(20 000)	(300)	(20 300)	3 428	19 543	2
Community Heritage assets		15 324	_		_	-	(3 500)	-	(3 500)	11 824	12 606	12
Investment properties		-	-	- 1	-	-	-	-	-	-	-	
Other assets Agricultural Assets	6	-	-		-	-	-	-	-	-	-	
Biological assets		-	_		_	-	_	_		_	_	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	4 987	-	-	-	-	-	579	579	5 566	6 226	5
infrastructure - Road transport Infrastructure - Electricity		820 505	_	_		_		-		526 505	840 520	
Infrastructure - Water		18	-	-	_	-	-	-	-	18	19	
Intrastructure - Sanitation		-	-	-	- '	-	-	-	-	-	-	
infrastructure - Other Infrastructure	1	55 1398	-	-				302	302 302	357 1 700	1 437	 -1
Community		828	-	-	-	-	-	-	-	828	953	1
Heritage assets		-	-	-	-	-	-	-	- 1	-	-	
Investment properties Other assets	<u>6</u>	2.760	_		_	_	-	277	277	3 037	3 838	3
Agricultural Assets	[]	-	-	-	-	-	-	-	-	-	-	
Sixiogical assets Intancibles		-	-		_	-	-	-	_	_	_	
Total Capital Expenditure to be adjusted	4	-	-	-	_	_	-	-	-	-	-	
Infrastructure - Road transport		3 490	_	_	_	_	-	(300)	(300)	3 190	3 570	3
Infrastructure - Electricity		506	-	-	-	-	-	-	-	505	520	
Infrestructure - Water Infrestructure - Senilation		21 076	_		_	_	(20 000)	_	(20 000)	1 076	16 832	
Infrastructure - Other		55	_	. –		_	-	302	302	357	58	
Infrastructure		25 126	-	-	-	-	(20 000)	2	(19 998)	5 128	20 980	4
Community Heritage assets		16 152	_			_	(3 500)	-	(3 500)	12 652	13 561	13
Investment properties		-	-	-	-	_	-	-	-	-	-	
Other assets		2 760	-	-		-	-	277	277	3 037	3 838	1
Agricultural Assets Biological assets		-	_		_	_	_	_	-	_	_	
Intangibles		_	_		-	-	-	-	-	_	-	
OTAL CAPITAL EXPENDITURE to be adjusted	2	44 039	_	-		<u>-</u>	(23 500)	279	(23 221)	26 818	38 379	20
SSET REGISTER SUMMARY - PPE (WDV) Infrantructure - Road transport	5	316.766	:				Į		_	315 765	334.968	313
Intrastructure - road transport Infrastructure - Electricity		\$5:118							-	55 1 18	58 425	66
Infrestructure - Water		10 8.790					[- [105 790	172 iss	Înt
Infrastructure - Santiation Infrastructure - Other		121 348 2 045							-	121 348 2 045	128 528 2 167	10-
Infrastructure		800 06S	_	-	-	-	-	· ·- ·- ·- ·- ·- ·- ·-	-	609 065	636 326	628
Community		224 026		k k:	:				-	224 026	237368	24
Heritage assets Investment properties									-	_	7	
Other assets		64 904							_	64 901	68(539)	68
Intangibles		1 166					-		-	1 166	15283	1
Agricultural Assets Biological assets		*: ±:							_	_		-
OTAL ASSET REGISTER SUMMARY - PPE (WOV)	5	890 159	-	-	-	-	-	- 000% 400 PANDERS	-	890 159	943 615	944
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		8 479	-	-	-	-	-	(10)	(10)	8 469		
Repairs and Maintenance by asset class Infrastructure - Road trensport	3	12 040 1 509				-	-		-	12 040 1 509	12 608 1 577	11
Intrastructure - Hoad transport Intrastructure - Electricity		1 726	_	-	-		-	_	-	1 726		
Intrestructure - Water		819	-	-	-	-	-	-	-	819	856	
Infrastructure - Sanitation Infrastructure - Other		779 777	-		_	-	-	_	- 1	779 777	814 812	
Intrastructure		5 610		-	-	=	-	-	-	5 610		
		1 777	-	-	-	-	-	-	-	1777	1 858	'
Community		172	-		_	-	-	-		172	180	
Community Heritage assets	1 1	4 481	-	_	_		_		_	4 481	4 683	,
Community	6		-	-			-	(10)	(10)	20 509	21 598	2
Community Haritage assets Investment properties	6	20 519			ESPORTÁRIO DE SESSIÓN					26.7%	16.2%	27.45
Community Heritinge assessio Investment properties Other assets OTAL EXPENDITURE OTHER ITEMS to be adjusted of capital exp on renewal of assets	6	11.3%	0.0%	63.65.6		Security Community						~~-
Community Harriago assado Investment properões Other assets OTAL EXPERINTURE OTHER ITEMS to be adjusted	6		0.0% 0.0% 0.0%							65.7% 1.4%	69.3% 1.3%	57.91 1.49

NC073 Emthanieni - Table B10 Basic service delivery measurement - 28/02/2014

					Bu	ıdget Year 2013	114				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	1 1 E	12 F	13 G	14 H		
lousehold service targets (000)	1	A	At	В	С	D	t	F	- G	M		
Wster:				ļ								
Piped water inside dwelling		9						1	-	9	8852 6375	
Piped water inside yard (but not in dwelling)	2	0							_ [0	565 586.115	
Using public tap (at least min.service level) Other water supply (at least min.service level)	-	0,						1		0	100.110	1 1
Minimum Service Level and Above sub-total		10	-	- í	-		-	Ť -	- 1	10	11	
Using public tap (< min.service level)	3								-	-	į ė	1
Other water supply (< min.service level)	3,4	-:						1	-	-		
No water supply Below Minimum Servic Level sub-total		· !	3	n san a 25		<u> </u>	- mm - x x	į <u></u>			<u>ئے</u> ہے. ہے	ļ <u> </u>
Serow Markinum Servic Lever Sub-listar Fotal number of households	5	10					- -		-	10	11	11
	ľ									,,		
Sanifation/sewerage: Flush toilet (connected to sewerage)		7 288						1	-	7 288	7:406	7 550
Flush toilet (with septic tank)		1627			'			ţ		1 627	1742	1 800
Chemical toilet		693						Ē	-	693	868	960
Pit toilet (ventilated)		450		: 1					-	450	565	612
Other toilet provisions (> min.service level)			in-marker . s		يحسرسيوسي ا	2,1,	<u> </u>	E		40.060		46.600
Minimum Service Level and Above sub-total Bucket toilet		10 058 513	_	-	-	-	_	_ =	_	10 058 513	10.518 628	10 862 628
Other toilet provisions (< min.service level)	1	450)	:	į				8] [450	965	565
No toilet provisions		-						£	_		1 4	
Below Minimum Servic Level sub-total		963	-	-	-	-	-	-	-	963	1 193	1 193
Total number of households	5	11 021	-	- 1	_	-	-		-	11 021	11711	12 055
<u>Епегуу:</u>				}								
Electricity (at least min. service level)		3768		1 1				į.	-	3 768	33883	
Electricity - prepaid (> min.service level)		5,443						<u> </u>	-	5 443	5 558	
Minimum Service Level and Above sub-total		9211	-	-	-	-	-	-	-	9 211 461	9 441 576	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		461 450		1 1	3			1.		450	565	
Other energy sources		100							_	-		
Below Minimum Servic Level sub-total		911	-	-1		-	-	-	-	911	1 141	1 160
Total number of households	5	10 121	-	-	-	-	-		_	10 121	10 581	10 762
Refuse:												
Removed at least once a week (min.service)		10 121		<u> </u>				.,	!	10 121	10:581	10702
Minimum Service Level and Above sub-total		10 121	-	-	-	-	-	_	-	10 121	10 581	10 702
Removed less frequently than once a week						į.		‡	-	-	8	*
Using communal refuse dump		=		à l					_	-		=
Using own refuse dump Other rubbish disposal		**		1				Į.	_			-
No rubbish disposal								-	_		_	
Below Minimum Servic Level sub-total		ئاسان دوم دور و پاستان و دار عد	-	_			-	-	-			-
lotal number of households	5	10 121	-		_	-	-	-	-	10 121	10 581	10 702
louseholds receiving Free Basic Service	15				711111							
Water (6 kilofitres per household per month)	15	8771				:		ł	_	8 771	2 686	8.90
Sanitation (free minimum level service)		3:300	<u>.</u>	}		į.		1	-	3 300	3 500	3 750
Electricity/other energy (50kwh per household per mo	onth)	3 300	ŀ						-	3 300		
Refuse (removed at least once a week)	\vdash	3,300							-	3 300	3 500	3,750
Cost of Free Basic Services provided (R*000)	16					[-					
Water (6 kilolitres per household per month)		5.46¢				[1	-	5 469		
Sanitation (free sanitation service)	<u> </u>	4.985			:	ŀ	متعشي			4 985 1 344		
Electricity/other energy (50kwh per household per mo Refuse (removed once a week)	onth)	1,844 3,408	:	1		ļ			1 [3 108		
total cost of FBS provided (minimum social package)	l I	14 906	<u> </u>	_	<u> </u>			4		14 906		
	<u> </u>			ļ							1	
tighest level of free service provided Property rates (R'000 value threshold)		18 000				1	1	1	_	18 000	18 000	18:000
		6			1	ŧ	-	2	2	8		
						1			-		-	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)				1		1		Ĭ	-	126		
Water (kilolitres per household per month) Senitation (kilolitres per household per month) Sanitation (Rand per household per month)		126		, ,	f .							· [59
Water (kilolitres per household per month) Senitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month)		126 50						*	-	50		, †
Water (tablitres per household per month) Senitation (folialitres per household per month) Sanitation (fand per household per month) Electricity (flw per household per month) Refuse (everage litres per week)		126			·			<u> </u>	-	78		
Water (kiloitires per household per month) Senitation (kiloitires per household per month) Senitation (Rand per household per month) Electricity (kiw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000)	17	126 50							_		i \$3	£3
Water (skelifites per household per month) Sanitation (kilotifites per household per month) Sanitation (Rand per household per month) Electricity (we per household per month) Refuse (average litres per week) Revenue cost of free services provided (FV000) Property rates (R15 000 Inveshold rebete)	•	126 50								78	\$3 #:	
Water (kilolitres per household per month) Senitation (kilolitres per household per month) Senitation (kilolitres per household per month) Electricity (kw per household per month) Retuse (average litres per week) Revenue cost of free services provided (f7000) Property rates (R15 000 Inreshold rebete) Property rates (other exemptions, reductions and reb	•	126 50 7e	incress and comment					2	_	78 - -	\$3 ## ##	(
Water (kilolitres per household per month) Senitation (kilolitres per household per month) Senitation (kilolitres per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 Inceshold rebate) Property rates (other exemptions, reductions and reb Water	•	126 50 72 72 5469			**************************************	ne tang dang panaman nag		*		78	\$3 +: - 5872	. 83 + - - -
Water (kilolitres per household per month) Senitation (kilolitres per household per month) Senitation (kilolitres per household per month) Electricity (kw per household per month) Retuse (average litres per week) Revenue cost of free services provided (f7000) Property rates (R15 000 Inreshold rebete) Property rates (other exemptions, reductions and reb	•	126 50 7e			, gang a sarang a kangkanna a k			*		78 - - 5 469	\$3 #: #: 5872 5.604	6: 8: 5:998 5:808
Water (tidolitres per household per month) Senitation ((diolitres per household per month) Senitation (Rand per household per month) Electricity (tiw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 Inreshold rebate) Property rates (other exemptions, reductions and reb Water Senitation Electricity/other energy Refuse	•	126; 50: 72: 5,469 4,965 1,344 3,100:							-	78 - - 5 469 4 985 1 344 3 106	5 877 5 604 1 502 3 494	5:995 5:605 1:605
Water (deletines per household per month) Sanitation ((kicitires per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average these per week) Revenue cost of free services provided (F7000) Property rates (#15 000 Inveshold rebete) Property rates (either exemptions, reductions and reb Water Sanitation Electricity/other energy Refuse Municipael Housing - rental rebates	ates)	126, 50, 72, 72, 72, 126, 126, 134, 134, 134, 134, 134, 134, 134, 134				23 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			-	78 - - 5 469 4 985 1 344	\$ 83 # # # # # \$ 877 5 694	5.995 5.605 1.656
Water (tidolitres per household per month) Senitation ((diolitres per household per month) Senitation (Rand per household per month) Electricity (tiw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 Inreshold rebate) Property rates (other exemptions, reductions and reb Water Senitation Electricity/other energy Refuse	•	126; 50: 72: 5,469 4,965 1,344 3,100:							-	78 - - 5 469 4 985 1 344 3 106	5 877 5 604 1 502 3 494	5:995 5:605 1:605

- | Total revenue cost of free services provided (lotal social ps| 14 996 | | | | | | 19 390 | 10 410 | 11 40 |
 | References |
 | Include sorvices provided by another entity; e.g. Eskom
 | Stand distance > 200m from dwelling
 | Stand distance > 200m from dwelling
 | Stand distance > 200m from dwelling
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 | Stand distance > 200m from dwelling
 | Stand distance > 200m from dwelling
 | Stand distance > 200m from dwelling
 | Stand distance > 200m from have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(4)); additional revenue appropriation on existing programmes (section 28(2)(6)); projected savings (section 28(2)(4)); error correction (section 28(2)(6))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

Supporting Schedules

NC detail to 'Budgeted Financial Perfermance' ... 28/02/2014

					Bu	dget Year 2013	V14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unevoid. 9	Net. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Rthousands		Α	A 1	В	c	D	E	F	G	н		
REVENUE ITEMS	П											
Property rates		46 552					! !		_	46 552	49 345	52 305
Total Property Rates less Revenue Foregone		25 179			_			_	-	40 002 25 179	26 590	28 291
Net Property Rates		21 373	-		ASS		-	-	_ 1	21 373	22 655	24015
Service charges - electricity revenue	-											
Total Service charges - electricity revenue	1	52 587	-	-	-	-		(4 265)	(4 205)	48 362	56 483	66 734
loss Revenue Foregone	1									-		
Net Service charges - electricity revenue		52 567					-	(4 205)	(4 205)	49 362	56 463	60 734
Service charges - water revenue							ļ ļ					
Total Service charges - water revenue less Revenue Foregone		23 401	, b'	-	-	. ÷	n)	(936)	(936)	22 465	24 (153	25 497
Net Service charges - water revenue		23 401			-	.idenexes. w	* · · · ·	(936)	(936)	22 465	24 053	25 497
Service charges - senitation revenue								(***)	1			
Total Service charges - sanitation revenue		13 047					-	æ	_	13 047	13 830	14 659
less Revenue Foregone						a sa a sa sa sa sa sa sa sa sa sa sa sa			-	-		
Net Service charges - sanitation revenue		13 647	-	4			-		_	13 047	13 830	14 659
Sarvice charges - refuse revenue												1
Total refuse removal revenue		7712	.⇒ 1	· F		\$K		*	-	7712	B 174	8 665
Total landili revenue		[]							-	-	1	ŧ
less Revenue Foregone		7740				<u></u>	د مسمر در م		-	T 749	0.474	
Net Service charges - refuse revenue		7712	-							7 712	8 174	E 665
Other Revenue By Source				. :								ł E
Fuel levy Other revenue	3	16.713		. <u>.</u>	=		1 1	2 824	2 824	19 537	17.917	19 401
Total 'Other' Revenue	1	16713	-	-	- :	-	-	2 824	2 824	19 537	17917	19 401
EXPENDITURE ITEMS					v						İ	
Employee related costs											1	
Basic Salaries and Wages		40 143		: #	-	4 .		510	810	40 952	42 092	34 828
Pension and UIF Contributions		7 718.	5	-	-	#1	1 -1	(46	149	7 867	8,112	8 640
Medical Aid Contributions		2 622	*	500		÷	-	(17)	(17)	2 605	2 793	2 974
Overtime		r1 633	81	-	-	7	- !	-26	26	1 659	1 736	1 834
Performance Bonus Motor Vehicle Allowance		1594			-			141	141	1 735	1 619	1 724
Celiphone Allowance		409			_			31	31	441	432	460
Housing Alkawances		186	;		-	71	ļ .	(6)	(6)	180	200	213
Other benefits and allowances		1421	щ.	÷	. +	F.	- ;	150	150	1 571	1.513	1611
Payments in fleu of leave		3,203	#*	Ξ.	,	-:	* 1	138	138	3 341	3/346	3564
Long service awards	١.	- mic	-	H		#	j Ki	-	-	- 888	700	1
Post-retirement benefit obligations sub-total	4	59618	Marchen September 1987	_	نيا" بيجيدييا		<u>-</u>	1 422	1 422	61 839	729 62 572	783 66 630
Less: Employees costs capitalised to PPE						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ			-	7	1
Total Employee related costs	1	59 618	-	-	-	-	-	1 422	1422	61 039	62 572	66 630
Contributions recognised - capital List contributions by content:				:					_	_		1
19 parameter 1	-	<u> </u>			Code do compre						<u> </u>	
otal Contributions recognised - capital		-	-	-		-	-	-	- 1	-	-	-
Depreciation & asset impairment]	
Depreciation of Property, Plant & Equipment		53 600	₩.	· =	÷	H		60	(10)	53 590	55316	61.361
Lease amortisation				- *	=	. =	#		-	-	÷	<u> </u>
Capital asset impairment		36.00	8		*	# !!		7.	1 - 1	45 121	47.828	\$1.655
Depreciation resulting from revaluation of PPE Total Depreciation & asset Impairment	1	45 121 8 479	- -	-	-		<u> </u>	(10)	(10)	45 121 8 469		9 706
·	'	""				_	[(10)	'."/	J-700	5.501	
Bulk purchases Electricity		43 086	= =	: #:	∺	5		(2 184)	(2 154)	40 931	46.532	50 256
Water		1.074	-			4		<u>رد</u> انظر	[z (34)	1 074	1 200	
fotal bulk purchases	1	44 159	-	-	-	- ti	T	(2 154)	(2 154)	42 005		51 335
Contracted services												
List services provided by contract		7:026	. e	==	- 4	9	-	(1.726	(1726)	5 300	7:366	7.800
			-	Darc eth Deniroe harmon					-	-		
sub-lotal	1	7 026		-	-	-	-	{1 726	(1 726)	5 300	7 366	7 808
Allocations to organs of state;					:	ļ			1		1	-
Electricity Water						1			1 [-	E.	1
Sanitation		[ľ				-	_		
Other		[]					<u> </u>			_		<u> </u>
otal contracted services		7 026	-	-	-	-	-	(1 726)	(1 726)	5 300	7 366	7 800
Wher Expenditure By Type												
Repairs and maintenance		12.040	# 1	=	=:	: ==	= ,	12 002	(38)	12 002	12 608	13 45
Collection costs		1,590	H		- ÷-	£	-		1 -1	1 696		
Contributions to 'other' provisions		#	₩.	==	, =	=	<u> </u>	=	-	-		
Consultant fees		20.00	~	-	*	#	*	*	-			
Audit fees		2 466			=	#	*		/44 ****	2 468		
General expenses otal Other Expenditure	3,5	15 447 32 549	-			-		(14.721 (2.719		1 727 5 889		17, 40 35 60

- Total Other Expanditure

 1 32 649 - - (2719) (14721) 5 685 33 506 55 68

 References

 1. Must recorncive with relevant live on the "Fivaculaid Performance" budget

 2. Must recorncive to supporting documentation on staff saturius

 3. Insert other cellsporties where revenue or expanditure is of a meterial nature

 4. Expenditure to meet any unflanded obligations

 5. Special consideration may have to be given to inclusing 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

 6. Only complete it a previous adjusted budget has been exproved in the seens financial year. Reflect most meent adjusted budget.

 7. Additional cost-backed accumulated fundormapent funds (seedion 18(1)(p) and section 28(2)(e) MFMA) klendited allar Original Sudget approved and after across financial cialements audited (soler; only where underspending could not reasonably be have for the province of succentains and MFMA

 9. Adjustments approved in accordance with section 28 MFMA

 9. Adjustments suproved in accordance with section 28 MFMA

 9. Adjustments purposed in bringing discolation from Malonal or Provincial Government

 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmas (section 28(2)(b); projected savings (section 28(2)(d)); error correction (not

- 12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G

NC072 Emthanioni - Supporting Table SD2 Supporting detail to Tinggets Decition Budget' - 28/02/2014

					Bu	dget Year 2013	V14				Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands	_	Α	A1	В	С	D	E	F	G	H		ļ
ASSETS												
Call investment deposits					ļ.						ļ	
Call depósits < 90 days		10.740						(3 062)	(3 062)	7 65 4	11 788	12.86
Other current investments > 90 days Total Call investment deposits	١,	10 716 10 716		<u>.</u>		<u> </u>	<u>:</u>	(3 062)	(3 062)	7 854	- ∤	12 86
•	- '	10716		_	_	_	_	(0 002)	(3 002)	1 034	11700	12.01
Consumer debtors Consumer debtors		79:038					k !			79 038	83 781	. 85:0
Less: provision for debt impairment		67 001	_	_	* *.*	-	f _	· _ ·	_	67 001	74 610	66.5
Total Consumer debtors	1	12 037		_				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		12 037		18 5
Debt impairment provision	- ['	12 001	_	_] _		_		-	12 001		""
Balance at the beginning of the year		59 822			1				_	59 822	67 001	74 6
Contributions to the provision		7 178							_	7 178		(e b
Bad debts written off		, ,,,,,							_			150
Balance at end of year		67 001			t	i			_	67 001	74 610	66 5
Property, plant & equipment		3, 30,		_			_			2. 201		
PPE at cost/valuation (excl. finance leases)		1 407 492			:			(23 205)	(23 205)	1 384 286	. 1 491 941	1501,9
Leases recognised as PPE	2	50					1	(me mee)		50	F .	
Less: Accumulated depreciation	'	518 548							_	518 548	t	5593
Total Property, plant & equipment	1	888 993	-		<u> </u>		الدو يودوند عمد مدود. ا	(23 205)	(23 205)	1 902 884		
		- 440 550					1	(2.2.2.7.2)	(22 22 2)		1	1
LIABILITIES												
Current liabilities - Borrowing		ļ									ļ	
Short term loans (other than bank overdraft)						,			-			1 4
Current portion of long-term liabilities		1,296			<u> </u>	بيديند برايا			-	1 296		
Total Current liabilities - Borrowing		1 296	-	-	-	-	-	~	-	1 296	1 374	14
Trade and other payables					:		l, l					!
Creditors		5 924							- 1	5 924		i
Unspent conditional grants and receipts		1 272							- 1	1 272		10
VAT	Ι.	3 470.	NAME AND ADDRESS OF THE PARTY O	<u></u>	F 6	menter min		yn Ydaras ir awlar :	-	3 470		.4 >
Total Trade and other payables	1	10 666	-	-	-	***	-	-	-	10 666	11 306	112
Non current liabilities - Borrowing	١.										9000000	
Borrowing	3	10.486			į		9	:	-	10 486	1: "	1
Finance leases (including PPP asset element)		57					f		-	57		1
Total Non current liabilities - Borrowing		10 543	-	-	-		-	-	-	10 543	11 176	13
Provisions - non current			:				Į.			~ ~	2000-77	57.0
Retirement benefits		29224					d.		-	29 224	t:	369
List other major items									-	- 0.005		
Refuse landfill site rehabilitation		3 035	2.				Water 1		_	3 035	3 217	32
Other			<u> </u>		1971/96W <u>114-6444 114-11</u>	<u> </u>	<u> </u>	<u> </u>	-	32 259	34404	25.0
Total Provisions - non current		32 259	-		-	-	-	-	-	32 235	34 194	35 2
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)]							
Accumulated surplus/(Deficit) - opening balance		584 789							-	584 785	b .	
Appropriations to Reserves		10.735					-		-	10 735	15 333	18
Transfers from Reserves									-	-		
Depreciation offsets		8,399							-	8 399	8 903	91
Other adjustments		36:745	<u></u>			<u></u>	<u> </u>	(26 268)		10 477		
Accumulated Surplus/(Deficit)	1	640 664	-	_	-	-	-	(26 268)	(26 268)	614 396	692 667	704.9
Reserves											1	
Housing Development Fund						Ě				-		ŧ
Capital replacement			:						-	-		Į.
Self-insurance		[E.	j		-	-	-	1
Other reserves (fist)	1					d 3	1		_	-	-	
Revaluation		271 307	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>	<u>} </u>	·	_	271 307	271 307	2713
Total Reserves	2	271 307	-	_	- '	-		-	-	271 307	271 307	271 3
	2	911 971	_	_			-	(26 268)	(26 268)	885 703	963 974	976 2

References

Must reconcile with 'Financial Position' budget

Provision of basic services 2010 World Cup

- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

NC073 Emthanieni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2014

					Bu	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Unit of measurement	Original Budget		Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council		A	A1	В	·	u						-
Function 1 - Governance												
Sub-function 1 - Office of the Municipal				·								
our community and do on-going oversight of our service	No of performance reports	2.0%							-	0	0	0
To continuously review the accountable and	% completed	3.0%	ŀ		·. ·							
Sub-function 2 - Council												
committee for approval by end June	committee	2.0%							-	0	0	0
Submit quarterly performance reports ito of the	No of performance reports	1.0%										
Sub-function 3 - Internal audit Section		-0.00/	l						:			
the council	submitted to the council	2.0% 1.0%								n	0	
Implement public education campaigns on municipal Function 2 -Local Economic Development	wo or soncrision cranbaiduz	1.076	1				Ì		-	U	٧	ľ
Sub-function 1 - Economic Development							!	ļ				
municipal area	No meetings	1.0%							j			
Awareness programmes through exhibitions	Number of campaigns	2.0%							_	0	0	0
Sub-function 2 - Office of the Mayor							C. C. C. C. C. C. C. C. C. C. C. C. C. C					
Compile a rural development strategy	Strategy approved	2.0%						,	-	0	0	0
Establish commonage committee	Committee established	2.0%					•		1			
Sub-function 3 - Public Safety							-		-	_		-
Department of Community Safety and the District to	Number of plans	1.0%										
Inspect and assess infrastructure and role players to	Number of reports:	1.0%				:	1		-	0	0	0
Vote 2 - Finance and Admin							!		1			
Function 1 - Directorate Chief Financial Officer												
Sub-function 1 - Directorate CFO	Statements submitted	4.0%								0	0	
August to the Auditor-General Monthly financial reporting to council	No of reports	2.0%			•						٧	1
Sub-function 2 - Financial Services	no or reports	2.090	ł.	6				İ	_	_	_	
Compilation of a Revenue Enhancement Strategy	% Completion	3.0%			•			,	Ï			
Achievement of a payment percentage of above 80%	Payment %	-5.0%	}						_	0	0	0
Sub-function 3 - Assessment Rates	* *											
of May	Valuation Roll completed	4.0%				į			-	0	0	C
Prepare and submit the adjustments budget by the	Approved main &	3.0%			!	}			1			
Function 2 - Public Participation				,							•	
Sub-function 1 - DCCDS						3			-	-	-	-
indigent application process	Workshop held	3.0%		1			,			0	0] ,
Compile contingency plans for all municipal Sub-function 2 - Public Safety	Number of plans	2.0%				F			_	U		
collection	Number of staff appointed:	3.0%	1		:				_	0	٥	, ا
Road safety awareness campaigns held in all wards	Number of campaigns	2.0%	į.			į.				-		
Sub-function 3 - Community Services												
Participate in annual National Arrive Alive Programme	Number of joint operations	2.0%.	-	j		2						
Speed law enforcement (direct prosecution)	# of enforcement sessions	2.0%				Ĭ		1	-	0	0	(
Vote 3 - Basic Service Delivery]			1	ļ					
Function 1 - Infrastructure Services	1		1	1		ļ			-	-	-	-
Sub-function 1 - Directorate Infrastructure					~	: E	ŀ					
applications within 30 days for buildings less than	within the required time	1.0% 3.0%	1			ŧ				0	0	,
Implement the De Aar and Hanover housing project Sub-function 2 - Water	Number of sites serviced	3.0%			u	6 E				"	"	'
	budget spent	4.0%		1		Î.			_	0	0	(
Spent the approved maintenance budget for water	budget for water spent	4.0%	ľ			1	1				•	
Sub-function 3 - Water and Waste Water			1 .			1	1		_	_	_	_
Planning of new boreholes for De Aar	agreements with farmers	4.0%				1	1		1			
Water quality as per blue drop	% water quality level	9.0%	}			1	1	1				
Function 2 - Waste Water Management			ŀ						-	-	-	-
Sub-function 1 - Waste Water Management					-				1			
sewerage infrastructure to upgrade UDS sanitation	council by end June	3.0%	1			-	1		-	0	0	1
Spent the approved maintenance budget for	budget for sanitation spent	2.0%				ļ.		1				
Sub-function 2 - Road Transport	No of kilometers constructed	4.0%	1			į			-	_	_	-
Construct new ter roads Spent the approved maintenance budget for roads	budget for roads and	23%	ŀ			1			_	#VALUE!	#VALUEI	#VALUE!
Sub-function 3 - Infrastructural Services	agrant brown Alle		8)	ļ	1	1	1	1			
for the project approval for the application of permits for	MIG by end June	3.0%			ř	1	ĺ	}	_	0	0	(
Electricity Master plan	Completed plan	5.0%	ľ			1		-	1			
	 5 20 2000 	1	•	1	•	[ľ	L	1	į.	1	F

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA \$17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Bu	dget Year 2013	114	+1 2014/15	Budget Yea +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		Limite							
Credit Rating	Short term/long term rating	В	В	В					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.1%	1.6%	2.1%	1.9%	0.0%	1.9%	1.7%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	6.6%	6.0%	2.1%	3.9%	0.0%	3.9%	4.1%	0.5%
Liquidity									
Current Ratio	Current assets/current liabilities	427.4%	287.4%	360.1%	453.2%	0.0%	435.3%	447.2%	514.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	427.4%	287.4%	360.1%	5252.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	37.9%	38.5%	58.3%	0.8	0.0	0.6	0.8	0.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	86.9%	90.1%,	103:1%	103,1%			86.3%	81.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	86.9%	90.1%	163.1%	11.1%	0.0%	11.4%	9.5%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	93.0%	99.0%	99.0%	100.0%	i Î		100.0%	100.0%
Creditors to Cash		181,7%	292.0%	-64.9%	112.8%	0.0%	-446.4%	56.3%	61.5%
Other Indicators			Ï	Î					
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated						-		
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source						in the second se		
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.0%	32/8%	33.7%	32.0%	0.0%	33.7%	32.2%	32.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.8%	6.2%		6.5%	0.0%	6.6%	6.5%	6.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	47.3%	49.6%	5.8%	5.0%	0.0%	5.2%	4.9%	4.9%
IDP regulation financial viability indicators		-							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2784.9%	.3451.2%	3476.9%	4319.5%	0.0%	4169.0%	4722.3%	5043.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	60.9%	51 <u>;4</u> %	25.5%	6.5%	0.0%	6.6%	4.7%	9.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	60.2%	92.7%	-83.1%	0.1	0.0	0.0	0.1	0.1

Consumer debtors > 12 months old are excluded from current assets

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Budget - so	
djustments	
Table SB5 A	
Supporting	
mthanjeni -	
NC073 E	

Description of economic indicator	Ref.	1996 Census	1996, Census 2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographica Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34		MINISTER A PRINCIPAL APPRICAL TRACTIONS AND A MARKET MARKE			36.000 8.000 8.000 5.000 5.000	36 000 6 000 6 000 5 000 5 000	39 000 6 000 6 000 5 000 5 000			
Unsurpoyment Monthly Household Income (no. of households) None R1-R1-R00 R1-R1-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800 R2-801-R2-800	123						- 140 M			
R409 601 - R819 200 > R819 200 Poverty profiles (no, of households) < R2 090 per incusehold per month insett description	13		# PRECIONAL CONTRACTOR	A A A A A A A A A A A A A A A A A A A	 주 수 나는 2 45 전 	SEPTEMBER	, , , , , , , , , , , , , , , , , , , ,	,		
Household/demorraphics 1000) Number of people in municipal area: Number of poor people in municipal area Number of households in municipal area Number of cox households in municipal area Number of cox households in municipal area		***************************************	ANALI III III III III III III III III III		2 2 2 800	288				
Housing statistics Forest Informati Total number of households	m	## ### 12 ** ### 12 #### 12 #### 12 #### 12 #### 12 ########			1845	1.845	1.845		3	
Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4 10		1		÷ 1 1	, , , ,	1 (4 1	-	1	
Economic Inflation authork (CPIX) Inflation/inflation authork (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity)	ဗ				6.0% 11.5% 7.5% 8.3% 0.0%	6.0% 11.5% 7.0% 12.0% 0.0%	6,0% 11,5% 8,0% 9,5% 0,0%			
Collection garven years) Property travservice charges Rental of foolfflors & explannent Interest - external investments Interest - debtors Revenue from agency services	2				91.0% 95.0% 7.5% 0.0%	99.0% 7.0% 0.0% 100.0%	100.0% 100.0% 8.0% 0.0% 100.0%	8888	% % % % %	* * * * *

References
1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of sendices.
3. Show the poverty analysis the municipality.
4. Natural stold at housing units within the municipality under agency agreement with province.
5. Provide estimate based on building approval information, helida any non-subsidised dwellings constructed by the municipality.
6. Insert actual or estimated 96 increases assumed as a basis for buildent.

NC073 Emthanjeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2014

Description			2010/11	2011/12	2012/13	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	5 134	9 219	(8 456)	9 452		(2 389)	20 079	18 212
Cash + investments at the yr end less applications - R'000	2	18(1)b	32 218	28 627	26 679	17 334	-	(3 598)	21	1 441
Cash year end/monthly employee/supplier payments	3	18(1)b	0	Û	(0)	0	_	(0)	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(24 280)	(56 870)	16 658	45 144	_	18 876	38 004	17 847
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.018454	9.8%	-6.0%	0.0%	0.0%	0.0%	4.8%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.8%	0.0%	0.0%	-1.4%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.2%	18.6%	8.9%	7.3%	0.0%	7.6%	7.3%	7.4%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	105.9%	90.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (exci. transfers)	9	18(1)c	88.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	212.7%	-2.2%	0:0%	-13.0%		ļ	-10.6%	51.9%
Long term receivables % change - incr(decr)	12	18(1)a	-30.7%	-96.1%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.9%	0:8%	1.5%	1.4%	0.0%	1.4%	1.3%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)	33.8%	44.0%	0.0%	11.3%	0.0%	26.7%	16.2%	27.4%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection tergets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

NC073 Emthanieni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2014

Post Cities	2.5			Ві	idget Year 2013/	14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref -	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	1.0	A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		38 260	-			was a sole section of the	_	38 260	37 860	
Local Government Equitable Share		34 820					: -	34 820	35 326	. 1
Finance Management	3	1 550					· -	1 550	1 600	t
Municipal Systems Improvement		890						890	934	967
EPWP Inceritive		1 000					-	1 000		-
,							-	-		Ì
T.					1		-	_		
Other transfers and grants [insert description]							-	_		
Provincial Government:	1 [2 235		_	- -	_	-	2 235	1 793	1 848
Healiti sirbsidy		1 056				TO SERVICE TO SERVICE STATE	- 1	1 056	1 114	1 169
Sport and Recreation		679					_	679	679	
Housing	4	500					_	500		
, replicating] _	_		
Other transfers and grants [insert description]	5]					_	_		
District Municipality:	ľ		_	<u> </u>		1070 A 1171 - 04 147 1 100 1	_	_	<u>-</u>	<u> </u>
jinsert-description)				· · · · · · · · · · · · · · · · · · ·			1 _			
litiset coescribition it.		3			1		_	_		
Difference and descriptions		<u></u>	N 1 27 1			\	1		<u> </u>	
Other grant providers:	1 1		_	-	-	-	-	_	_	
[insert description]						:	-	_		
Total Operating Transfers and Grants	6	40 495	-		_		_	40 495	39 653	40 197
Capital Transfers and Grants										
National Government:		36 382	_	_	(20 000)	_	(20 000)	16 382	29 248	12 145
Municipal Infrastructure Grant (MIG)		15 324						15 324	12 608	
Regional Bulk Infrastructure		20 000			(20 000)		(20 000)	_	16 640	ŀ
Water Conservation and Water Demand Management	1 1	1 058			(42,200)		(20 000)	1 058	158.10.10	
Golds colles Agent gift Mater bendin Management		r usio:					_	-		
		Î					_	_		
Security of the security of th	1 1	-					1			
Other capital fransfers/grants [insert desc]							-	-	<u> </u>	
Provincial Government:		-	-		-	-	-	-	-	-
Marian and Marian State (Maria)		1					-	-		
[insert description]						***************************************	-	-		
District Municipality:		-	-		-	-	-	_	-	<u> </u>
[insert description]		İ					_	_		i i
Other grant providers:				_	_		-	_		
finsert description]]				ļ		+ -			
lumor acondumit		1			1		_	_		
Total Capital Transfers and Grants	6	36 382			(20 000)	<u>-</u>	(20 000)	16 382	29 248	12 14
TOTAL RECEIPTS OF TRANSFERS & GRANTS		76 877	_	-	(20 000)		(20 000)	56 877		

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanieni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2014

				В	udget Year 2013	<i>i</i> 14			+1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	ļ	
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1			- W-						
Operating expenditure of Transfers and Grants										
National Government:		38 260	_	_	_	_	_	38 260	37 860	16 10
Local Government Equitable Share		34 820				E TO THE PARK OF		34 820	35 326	13 48
Finance Management		1 550	. [1	ĺ		1 550	1 600	1 65
Municipal Systems Improvement		890	1				_	890	934	96
EPWP Incentive		1000			1		_	1 000	_	
		ŀ	1		1		-	-		
	- 1		-		9		-	-		:
Other transfers and grants [insert description]		21222				<u> </u>				: ! <u> </u>
Provincial Government:		2 235	-	_	-	_	_	2 235	1 793	1 84
Heaith subsidy		1 056				()	-	1 056	1 114	1 16
Sport and Recreation	}	679			//WED.com		-	679	679	67
Housing		500			No.). E	-	500	-	4
						ÿ	_	-		ġ
Other transfers and grants [insert description]							_	_		1
District Municipality:		_	- 1	_	_	-	_	_	_	-
[insert description]							-	-		
				<u> </u>		<u> </u>	_	_	*	
Other grant providers:			-		_		_		-	_
[insert description]							_	-		
	_	40.405				<u> </u>	-		20.022	47.06
Total operating expenditure of Transfers and Grants:	-	40 495			-	-	_ :	40 495	39 653	17 95
Capital expenditure of Transfers and Grants					****		(20.000)	40.000	20.000	40.44
National Government:		36 382	<u></u>	-	(20 000)	-	(20 000)	16 382		12 14 12 14
Municipal Infrastructure Grant (MIG)		15 324	[1			15 324	12 608	1
Regional Bulk Infrastructure		20 000			(20.000)	1	(20 000)	- 4.050	16 640	ñ
Water Conservation and Water Demand Management		1 058			<u> </u>	Í.		1 058	1 058	į
		i.				-	-	_		
						-		-		
Other capital transfers/grants [insert desc]										
Provincial Government:		-	_			1:				***************************************
[insert description]		-	1		1			_		
District Municipality:			_						_	
finsert description]		<u> </u>			<u> </u>	1	<u> </u>			ļ
μισοπ σουτφυση		<u> </u>						_		
Other grant providers:		<u></u>		<u> </u>				_	_	-
[insert description]		***************************************				1	_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
interior accompany			[1	1	_	_		
Total capital expenditure of Transfers and Grants		36 382		_	(20 000)	-	(20 000)	16 382	30 306	12 14

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanjeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2014

				В	udget Year 2013	/14			Budget Year +1 2014/15	+2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		40 495					_	40 495	39 653	40 19
Conditions met - transferred to revenue		40 495	-	_	_)		40 495	39 653	40 19
Conditions still to be met - transferred to liabilities			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			_	_		· · · · · · · · · · · · · · · · · · ·
Provincial Government:			İ			Ī				
Balance unspent at beginning of the year					ł.	ł	_	_		
Current year receipts					Į.		_	_		
Conditions met - transferred to revenue					_	_	_	_	- Santada dan -	
Conditions still to be met - transferred to liabilities						0/3E-5/5	_	_	The second secon	
District Municipality:			†		Ì	İ			-	ľ
Balance unspent at beginning of the year					81	ļ.	_	_		
Current year receipts						Į.	_	_	į	
Conditions met - transferred to revenue			_	en en en en en en en en en en en en en e	_		_		_	£
Conditions still to be met - transferred to liabilities										
			1			Ī	_	_		1
Other grant providers:					1	ļ.		_		
Balance unspent at beginning of the year				"			-	-		1
Current year receipts						<u> </u>	-			
Conditions met - transferred to revenue				-	_	-	-			•
Conditions still to be met - transferred to liabilities						 		- 40.405	20.050	40.40
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	40 495					-	40 495	39 653	40 19
Capital transfers and grants:			,							
National Government:										
Balance unspent at beginning of the year						Į E	_ 1	_		
Current year receipts		36 382			(20 000)		(20 000)	16 382	30 306	12.1
Conditions met - transferred to revenue		36 382	-		(20 000)	TANDERSON CONTRACTOR AND ADMINISTRATION AND ADMINIS	(20 000)	16 382		12 14
		30 302	ļ		(20 000	ļ	(20 000)	10 302	30 300	12 14
Conditions still to be met - transferred to liabilities Provincial Government:			1				_	_		-
		:]:	_		:	
Balance unspent at beginning of the year				4	1		_	_		
Current year receipts			N		<u> </u>		-			
Conditions met - transferred to revenue		-		· //*·		_	-			
Conditions still to be met - transferred to liabilities					:		-	_		
District Municipality:										
Balance unspent at beginning of the year					1	rijana da da da da da da da da da da da da da	_	-		
Current year receipts		**************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	_	-		<u> </u>
Conditions met - transferred to revenue		_	-		-	-	_		-	·
Conditions still to be met - transferred to liabilities					:	-	-	-		#
Other grant providers:	[[
Balance unspent at beginning of the year							-	_		1
Current year receipts		in the second se		*****************		a autoresonio-reconnecto	_			6
Conditions met - transferred to revenue		_	-		_	-	_	-	_	
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		36 382	_	-	(20 000	-	(20 000)	16 382	30 306	12 1
Total capital transfers and grants - CTBM		_	-	_	_	-	-	_	_	
TOTAL TRANSFERS AND GRANTS REVENUE		76 877	_		(20 000)	(20 000)	56 877	69 959	52 3
TOTAL TRANSFERS AND GRANTS - CTBM		-	_		\(\text{incode}\)	_	- (20 000)	-		1

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanjeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2014

					Bu	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	o Ai	В	c	D	E	F	G	H		
Cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	1	Last Statement		<u> </u>					-	_ _ _		
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs*	2		<u>ن</u> ب		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	ر مواد ستر	-,		-	- - - -	in administrative and	
Cash transfers to other Organs of State finsert description] finsert description] finsert description] finsert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3	_	-	_	- L			-	-		-	
Cash transfers to other Organisations finsert description! finsert description! [insert description]	4	-						LE CETTE MANAGEMENT	-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:			_		-	-	-		-	-		+
TOTAL CASH TRANSFERS	5	-			-		-		-			<u> </u>
Non-cash transfers to other municipalities [insert description] - [insert description] [insert description]	1							A A Vision of the state of the	- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms finsert description finsert description finsert description	2		-	_		-		_		- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	ļ	Same Park of the	-			-	_		_	_	-	

C073 Emthanjeni - Supporting Table SB11 Ad	1				Bu	dget Year 2013					H
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govi	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
			5	6	7	8	9	10 F	11	12 H	l
thousands conciliors (Political Office Bearers plus Other)	+	Α	A1	В	С	D	E	,	G	н	1
Basic Salaries and Wages		2 7ES						431	49	2 832	
Pension and UIF Contributions								54	54	54	
Medical Aid Contributions		- :						17 -	17	17	
Motor Vehicle Allowance		932				-		62	62 54	994 257	
Celiphone Allowance		203						54	. 34	201	1
Housing Allowances Other benefits and allowances								23	23	23	1
ub Total - Councillors	ļ	39%					i	260	260	4 178	
% increase		77.77	(0)			errainantes.		CONTRACTOR CONTRACTOR		0	
enior filanagers of the Municipality		CONTRACTOR CONTRACTOR		50/102560/00056		DATACH MANAGES	SESSIBLE SAVOICE	ĺ			П
Bosic Salaries and Wages		3.001	-	1				15 8	158	3 199	ı
Pension and UIF Contributions	1	564		2				95 0	150	654	
Medical Aid Contributions	1	66						16	16	82	1 :
Overtime	ł								-	-	П
Performance Bonus		-							-	-	Т
Motor Vehicle Allowance		783						62	82	785	
Cellphone Allowance		63						56	55	115	1
Housing Allowances		3-			esil desert			30,	30	422	.
Other benefits and allowances	i	362	į	-				30,	-	-	1
Payments in lieu of leave									_	_	1
Long service awards Post-retirement benefit obligations	5			9					_	_	ı
ub Total - Senior Managers of Municipality	۱,	4 765		î -				481	491	5 257	ᆌ .
% Increase		20 Action	(0))			acressores acressores	ere construint	9	
	-	Market Market Strategy	,,,,	nonette established	1990 A SEE CO.		SP\$146055555				1
Other Municipal Staff Basic Salaries and Wages	- 1	: ∌ 01163			1		!	307	307	40 450	
Pension and UIF Contributions	- 1	7 329		į	ĺ		5	- F6	60	7 389	
Medical Aid Contributions		2 622	· ·				į	50	50	2 672	<u>.</u>
Overtime		1,4921	}	İ			Ë	16 25)	(628)	775	şļ.
Performance Bonus		-:		į.			1		-	-	Ţ
Motor Vehicle Allowance		<u>€</u>		Ì					- '	891	
Celiphone Allowance		145	2					, ,	-	145	
Housing Allowances	- 1	662	;	;	į.		Ī.	[40]		415	
Other benefits and allowances	-	1 262		į.	Ĭ			(#2)		904	١.
Payments in lieu of leave					f.		-		_	-	Т
Long service awards	1.				-				_	196	s
Post-retirement benefit obligations (ub Total - Other Municipal Staff	5	54 852	ـ <u>سنسسب</u> دورا ـ	<u> </u>	h.4222			(1 015)	(1 015)	53 837	
% increase	1	04 802	_		_	_	_	,,,,,,,	,,,,,,	****	П
otal Parent Municipality	+	63 535			_	_		(263)	(263)	63 272	2
Basic Saturies and Wages Pession and UIF Contributions Medical Aid Contributions Overfame Performance Bonus				A STATE OF STREET OF STREET					-	- - -	ı
Motor Vehicle Allowance		1	ř.	1)	È			-	-	Т
Geliphone Allowance		1	ĺ	2 Resonational America	Leonoseanas	§	i. Šagoakoperos		-	-	Т
Housing Allowances			1	A CONTRACT		Ž.		i	_	_	Т
Other benefits and a llow ances Board Fees		ŀ	į.	300000000000	Separate services	1	#24/#5/#5	-] -	_	1
Payments in lieu of leave			1	Ė			ŗ	à	_	_	1
Long service awards	-		1	1			1	<u> </u>	-	-	1
Post-retirement benefit obligations	6	ļ		1			L	Ĺ	-		
Sub Total - Board Members of Entitles	1	-	-	-	-	-		-	-	-	7
% Increase	1	1	1		1			1		l	ĺ
enior Managers of Entities	-	1	ļ.	1	1		ļ	ļ.	1		1
Basic Salaries and Wages		E	1	1	[:	1	E	1	1 -	_	1
Pension and UIF Contributions Medical Aid Contributions	- 1	F	F	5	4 5	1	1	P S	-	_	1
Medical Aid Contributions Overtime		[£	and the	3		1	?	_	_	1
Performance Bonus	- 1	Į.	ŧ.	İ	9		E	Í	_	_	1
Motor Vehicle Allowance	- 1	F	ž.	1	Ė	1	1	1	-	-	
Coliphone Allowance	-1		i	1	1	{	1	ļ	-	-	1
Housing Allowannes	- 1	ľ.	¥	1	1	Ĺ	Į.	1	-	-	1
Other benefits and allowances		li .	É		1	1.	1	Ĭ.	-	-	- 1
Payments in licu of leave	- 1		1	[1044	t. 3	1	# 	-] -	- 1
Long service awards	1.	1	1	1	ľ).	1	ÿ	1 -	-	- 1
Post-retirement benefit obligations	5	N.V			-	·	1,000	i			_
iub Total - Senior Managers of Entitles % Increase	- 1	-	_	-	-	-	^	-	-	-	-
% Increase ther Staff of Entities		1									1
Pasic Salaries and Wages	- [į.	}	İ	ŧ		‡	-	_	Л
Pension and UIF Contributions	- 1		ŀ		†	ķ.	1	l .	-	_	П
Medical Aid Contributions		1	}	<u>F</u>	ļ.	1	ŧ	Ě	-	-	٠ [
Overtime	1	E		1	É	ž	1	1	-	-	- [
Performance Bonus	1	Į.)	Î	İ	ŀ	1	i	-	-	- [
Motor Vehicle Allowance	-	1:	į:	1	1	ļ.	-	1	-	-	١.
Cellphone Allowance		Ë	<u> </u>	1		1	ř.	-	-	-	1
Housing Allowances	-	F	l	[1	1	2 1	1	-		
Other benefits and allowances		li .		1	1	:	1	-[-	-	
Payments in lieu of leave		l.		Į.	1	Į.	1	1	-	_	
Long service awards	5	į.	ii.		1	ľ	}		_	-	П
Post-retirement benefit obligations Sub Total - Other Staff of Entities	1 °			<u> </u>		 	-		+ -		-
% increase		1 -	1 -	"	-	-	-	1	1	1 -	-
% increase otal Municipal Entities	+	+ -		-		 -	-	t -	-	<u> </u>	1
			T	1		T					
	!									1	
COUNCELOR ALLOWANCES, EMPLOYEE REMUNERAT	TON						Ł	17000	, nee	83.27	٦,
COUNCELLOR ALLOWANCES, EMPLOYEE REMUNERAT BENTITY REMUNERATION % incruses	ION	63 535	ļ	-			-	(263)	(263	63 27	2

- TOTAL MANAGERS AND STAFF

 Total MANAGERS AND STAFF

 Include Loads and edvances' where applicable if any reportable amounts only unit phased compliance with stiff of MFMA achieved

 If therefits in lief are provided for growish or driving quarters) the full market value must be strom as the cost to the menticipality

 3 at of the Solutions let

 4. Must agree to the sub-total appearing on Table C1 (Employee costs)

 5 tookeles pension payments and employer contributions to medical aid

- Schem Definitions

 A The original budget approved by council for the current year

 Column Definitions

 Only complete if a grevious objected budget has been approved in the same financial year. Helliest most recent adjusted budget.

 Only complete if a grevious objected budget has been approved in the same financial year. Helliest most recent adjusted budget.

 On the complete if a grevious objected budget has been approved in the same provided funds to the same interest in the same interest in the same interest interest in the same interest interest in the same interest interest interest in the same interest i

NC073 Emthanjeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2014

Description Ref July Substituting The Property of the Property			_	_										
Dutcon UTIVE AND COUNCIL	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
UTIVE AND COUNCIL	Outcome	e Outcomê	e Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
****	: 	200			ţ,	-		O.S.				c c	0,57	021.0
<u> </u>	. Mari			7,000	D C	ე: ¿	† C	0 0 0	(%	1 3	1 00 7	0000	6176	20/0
<u> </u>	. هند س		(200)		7) 7)	901	7 140	4 Z1U	2007	1.940	c06 L	981.68	40 634	42.293
IG AND DEVELOPMENT	519	400	ioi į		301	į.	1,947	4 647	1 052	2 947	2 926	14 734	14 204	13 687
	ienie	i.			j	j.)	į	Ĺ	1 056	1 056	1114	1 169
D SOCIAL SERVICES		ت د د د		غور د دد	ф. С.	. 82		153	33	65.	114	1 137	1 162	1191
Vote 6 - PUBLIC SAFETY	438	260		₊	45	348	728	1 228	200	548	929	5 127	8 399	8 903
Vote 7 - SPORT AND RECREATION	629	gā t. mi se	27	r. 28.	82	+ 650	¥	Ţ	Ė	f	(29)	91	96	102
·····	1/2	.ලා) : න	2	(2);	ÇVÎ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	87**	325	125	Ç>	41	869	740	784
Vote 9 - OTHER	ı.	rossy.	į	ŧ	£	ř.	14 188 5 4				1	1	ı	•
Vote 10 - HOUSING SERVICES	ŠΑ		2 2	4-1	ć.	101	έÃ	132	31	51	36	220	21	23
Vote 11 - WASTE MANAGEMENT 2 332		652 # 6	657 556	5 2027	99	654	654	1 785	654	654	914	12 289	12 772	13 318
EMENT		1122 T	T (31 T 127	3 327	4.132	1137	1.137	2 966	1 137	1.137	1 276	20 447	21 264	22 184
Vote 13 - ELECTRICITY 6 473		5 202 5.3	5,320 . 4,653	3 5.299	4.579	4 625	3 444	3,890	4 407	3 267	17 766	68 924	75 714	81 539
Vote 14 - WATER	4 4	1,377	1,884 1,665	5 2 579	(.258	1,916	2 050	2 696	2 466	2 678	3 449	26 647	44 890	28 673
Vote 15 - [NAME OF VOTE 15]	400-10-00 t		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and fundament		. 45 - 45	# · ·		· = · · ·	1	1	1	Ŧ
Total Revenue by Vote 34 118		11 630 10 793	7 813	3 20 552	9 070	10 058	12 224	22 081	12 445	13 295	30.082	194 172	224 730	217 633
Expenditure by Vote		proj. vj. = =====						:						
Vote 1 - EXECUTIVE AND COUNCIL		763	785 749	. 656 1. 653	930	856	096	904	1 097	066	2 034	12 307	13 142	13 916
Vote 2 - FINANCE AND ADMINISTRATION		1910 * 24	2491 1756	3 2170	2.795	1.146	1 832	2 478	2 804	3 391	2 962	27 307	30 779	32 773
Vote 3 - PLANNING AND DEVELOPMENT	513	722 7	721 866	3 773	268	734	906	914	892	941	929	9 804	9 546	10 017
Vote 4 - HEALTH	—— 1	i:	.9	÷÷	ŀ	18	34	36	23	40	35	209	222	238
Vote 5 - COMMUNITY AND SOCIAL SERVICES	354.	416 : 4	439 594	389	387	.428	2 089	958	1057	1 257	1854	10 220	8 265	8 822
Vote 6 - PUBLIC SAFETY	455. E	614	441 504		614	418	856	814	826	798	836	7 883	6 883	10 470
Vote 7 - SPORT AND RECREATION		371	237 242.	4	256	284	356	371	204	400	372	3 554	3 803	4 082
Vote 8 - ROAD TRANSPORT	563	7 170	932. 943	3-1 771	595	1 399	1 325	1 902	983	1701	1714	13 990	14311	15 419
Vote 9 - OTHER	<u>_</u> ÷	1 30	120 176	<u> </u>	66	661.	276	.265	290	799	231	2 198	2 323	2 459
Vote 10 - HOUSING SERVICES	136	132."	134." 152	2 170	128	141	303	259	141	170	231	2 096	2 601	2 770
Vote 11 - WASTE MANAGEMENT	·	802	974 812	2 857	.850	867	974	1 309	1 050	7566	3 342	13 727	14 273	15 193
Vote 12 - WASTE WATER MANAGEMENT	578	9. 598	. 927	276	565	869	949	1 226	1 066	1 070	3 429	12 024	12 286	13 095
Vote 13 - ELECTRICITY 5 849	-4	6.358 4.9	4 902 3 688	3.497	3 392	3416	3 073	3 853	3 243	3 197	12 747	57.215	62 727	67 423
Vote 14 - WATER	505	444	750 350	205	202	692	1,877	964	1 550	806	1 970	11 162	11 469	12 211
Vote 15 - [NAME OF VOTE 15]		*****	-	Alberto			== +	*===			1	l	ı	1
Total Expenditure by Vote 12 910		14 670 13 604	304 11 271	11 496	12 079	11 415	15 808	16 254	15 378	16 122	32 687	183 695	195 629	208 886
Surplus/ (Deficit) 21 208		(3 040) (2 8	(2 810) (3 458)	8) 9 056	(3 008)	(1 357)	(3 585)	5 827	(2 932)	(2 828)	(2 595)	10 477	29 101	8 747

NC073 Emthanjeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2014

							Budget Year 2013/14	ar 2013/14						medium Tem	Medium Term Revenue and Expenditure Framework	xpanditure
Description · Standard classification	Ref	July	August	Sept.	October	Novembar	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outo	Outcome	Outcome	Outcome	Outcome	Quicome	Outcome	Outcome	Adjusted Budget,	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusfed Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard										The second second						
Governance and administration		1/ /62	2 24	16/8	(437)	6 400	3 032	1238	2 140	4 Z3 4	140 Z	1 940 1	1 802	42 301	44 353	46 061
Executive and council	unione (Care de la Care de la Care de la Care de la Care de la Care de la Care de la Care de la Care de la Care	# 000 600 600 600 600 600 600 600 600 600	991	781	200	0.00	. R.C.	200	E C	9	i ee	£ 6	1 8	3305	3/18	3 / 08
Budget and treasury office	646647	10.620	Rác I	\$83.	(000)	90000	BOA.	1.104	1017	4 200	7 SU 7	1857	508	50 RS	286 04	17.244
Corporate services	مروز تشكر	4 6	2	7.7	# TO	460	4 7	2 Y	72. 72.	4 غ کے	8. YU	6.99	7 011	7 024	40 40	44 269
Community and entires	شاند بسرر ر	. oc	4 24	5 S	101	CY C	<u>*</u> gz	2 2	1 000	4 28	* SE	990	114	1 137	1 162	1 191
Sport and partention		3	Ş .	3 ~	E 8	78	80.		 3 (= 4.4. } I	- i i	3 1	1 (3	- -	- 8	- 29
Public safety		438	280	, 1 2	i G	258	10	348	728	1.228	200	548	636	5 127	8 399	8 903
Housing		59	- Feet	2	, c	252	6.4	44	ζ.	132	€	25	38	520	21	83
Health		ì	Ę	į	Ē	F	į	E E		3			1 056	1 058	1114	1 169
Economic and environmental services		909	408	7	· ec	€	303	-	2 034	4 972	1477	2 956	2 967	15 432	14 944	14 471
Planning and development		510	400	1:	K C		307	i i	1.947	4'647	1 052	2.947	2 926	14 734	14 204	13 687
Road transport	-1.* 1.	žo:	dar d Col	r ₄	7	(60)	C4		æ	325	125	GR:	4	969	740	784
Environmental protection		i.	ř	Ţ	į.	i.	: Ę	f.	Ë	ļ	ŧ.	į	1	ı	1	,
Trading services		15 249	8 354	8 992	8 100	13 231	7 620	8 332	7 286	11.338	8 664	7 736	23 406	128 308	154 641	145 713
Electricity	1400	6.473	5.202	5 320	4 653	2,288	4.579	4 625	3 444	3,890	4 407	3,267	17 766	68 924	75714	81 539
Water		2 628	1.377	1.884	1 665	2,579	1.258	1.916	2 050	2 696	2,486	2 678	3 449	26 647	44 890	28 673
Waste water management		3.816	1,122	1131	1.127	3.327	1132	4,137	1137	3 996	1 137	1137	1 276	20 447	21 264	22 184
Waste menagement		2 332	652	657	655	2.027		654	654	1,785	654	654	914	12 289	12 772	13 318
Other		Ĭ.	ŧ	Ë	£	¥.	Ê						1	1	1	ŀ
Total Revenue - Standard		34 118	11 630	10 793	7 813	20 22	9 070	10 058	12 224	22 081	12 445	13 295	30 092	194 172	224 730	217 633
Expenditure - Standard																
Governance and administration		2 745	2 673	3 276	2 505	3 123	3712	2 104	2 792	3 384	3 901	4 381	2 070	39 814	43 919	46 686
Executive and council		1.174 F	163	785	64/		939	926	960	904	1 097	066	2 034	12 307	13 142	13 916
Budget and treasury office		969	, 225	*1	986	-	1.618	261	1.142	1628	2 029	2 590	2 379	16 974	17 370	18 448
Corporate services		375	886	1 349	77	688	8	585	069	840	775	801	909	10 333	13 407	14 323
Community and public safety		1142	1333	-	1 603	1 282	1 384	1 289	3 637	2 439	2 402	2 665	3 328	23 961	24 774	26 382
Community and social services	-,-,,	354		623		386	387	428	2.089	958	760	1.257	1854	10.220	8 269	8 8 2 2
Sport and represtion	<u></u>	96				792	256	784	356	371	204	400	372	3 3 3 4	3803	4 082
Public safety		655	614	40.1	\$ 5	20.5	4.00	514 54.7	400	014	141	1707	33 60	2 006	2801	0.470
Housing	SE UWI	6		300	7.), 4	S 1	Š	275	9	23	07	3 %	209	222	238
Founding and analyzemental confrac		1.068	1 862	1654	- 88	1.545	1 289	2 133	2 231	2 816	1875	2 643	2 842	23 784	23 859	25 438
Planning and development		30	722	721	998	773	707	734	3006	914	892	941	1115	9 804	9 546	10 017
Road transport		553	1 (70	. 635	.943	721	582	1 399	1325	1,902	983	1 701	1 728	13 990	14 314	15 422
Environmental protection		ţ	ŗ	ŀ	ţ	ŗ	Ì	ţ	j.	i.	3	ř	1	1	ı	I
Trading services		7 826	8 473	7 297	5 177	5 438	5374	5 750	6.873	7 353	6 910	6 168	21 489	94 128	100 754	107 921
Electricity		5 849	6 358	4 902	3.688	3 497	3,362	3416	3.073	3 853 %	3 243	3 197	12 747	57 215	62 727	67 423
Water		508		750	350	203	267	. 769	1877	984	1,550	806	1 970	11 162	11 469	12 211
Waste water management	*****	578		670	327	576	565	669	949	1226	1 066	1 070	3 429	12 024	12 286	13 095
Weste management	,.	3895	, Z00	974	812	857	058	298	974	1309	1050	994	3342	13 727	14 273	15 193
Other		130	66	120	175	101	86	139	276	265	067	997	252	861.7	\$75.7	400 00¢
Total Expenditure - Standard		12 910	14 670	13 804		11 495	11 837		206 CT	4C7 QL	13.376	771.01			670 661	000 00¥
Surplus/ (Deficit) 1.		21 208	(3 040)	(2.810)	(3 457)	9 0 2 6	(2 788)	(1357)	(3 282)	5 827	(2 832)	(2 828)	(2 818)	10 477	29 101	8 747
References]													

References 1. Surptus (Deficit), must reconcile with budget table A3 and maritity budget statement **table** C3

NC073 Emthanjeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2014

Description Net	July	August	Sapt.	October	November	December	January	February	March	April	May	eunc	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2.2015/16
O Characando	Outcome	Outcome	Oufcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R Housarids Revenue By Source									,		1	***************************************	•	•	•
Property rates	11 166	1 484	1371	(1 021)	1 000	887	666	1.098	1 007	981	1 192	1211	21 373	22 655	24 015
Property rates - penalities & collection charges	1	(#;	ŀ	96 ÷ 4	ı,	;	1	ţ	ţ	ì	1	1	ı	1
Service charges - electricity revenue	3,651	3 651	3,815	3 244	3 077	3 092	3 243	3 699	.4 398	4 997	5 450	6 046		56 463	60 734
Service charges - water revenue	1.526	1358	.1 863	T.64T	1,663		1895	2 565	2 399	2 209	2 100	2 003		24 053	25 497
Service charges - sanitation revenue	1110	-	1118	1,113	1.117.	1 121	1 125	1046	1 046	1046	1046	1046	_	13 830	14 659
Service charges - refuse	647	650	. 651	651	652	645	648	634	634	634	634	634	7712	8 174	8 665
Service charges - other	83		200	33	83	33	33	ŕ	i.	Ι	- 	(88)		154	183
Rental of facilities and equipment	36			69	68	257	7.9	A	23	35	46	(63)		561	292
Interest earned - external investments	. 22		13	92	£.3: ∓.4	19	0	33	460	39	38	44		608	857
interest earned - outstanding debtors	25	77	27.	99	66	25	62	5	5	13	13	255	740	741	741
Dividends received	Ė		i i	ì	Ì	i	ţ	ŧ	.	ţ	í	1		ı	
Fines	390		12	56	224		321	489	1 308	561	651	524		8 030	8511
Licences and permits	145		, Д	25	260 260	38	34	235	170	141	159	146	1230	1 304	1 382
Agency services	į.		ų ir ra	ŧ	ļ	ŧ.	ł	100	\$00	100	100	(400)		ı	t
Transfers recognised - operational	(3.047	1 362	ę.	253	11 262	353	150	300	8 705			5 063		39 653	40 197
Other revenue	1758	1 574	1524	1 431	7 319	1513	1465	1 965	1821	1 691	1851	1 626	19 537	17 917	19 401
Gains on disposal of PPE	64	4	232	141	-	j:	50	ŀ	1	1	15	(382)	80	8	70
Total Revenue	33 663	11 630	10 793	7 813	20 222	9 070	10 058	12 224	22 081	12 445	13 295	17 665	181 290	194 424	205 488
Expenditure By Type															
Employee related costs	4.275	<u></u>	4713	4 689	4 822	4 965	4 763	4 892	5 306	5 892	5 892	6 012	w	62 572	99 99
Remuneration of councillors	308	308	309	307	307	307	464	367	367	367	3.87	344	4 154	4 172	4 443
Debt impairment	Ţ	# # # # # # # # # # # # # # # # # # #	E	ş	iţ	į.	ŧ	í	Ť	1.	1	8 627		9145	9.876
Depreciation & asset impairment	ı		į	ı	Ē	ì	Ĺ	ş:	ŧ	1,	i i	8 469		8 987	9 2 0 0
Finance charges	48		529	44	43	Ï	82	101	101	107	107	101		636	329
Bulk purchases	5,268	τċ	4 135	2 828	2 838	2,715	2 897	2 957	3 056	3 196	3 400	3 0 2 6	4	47 551	51 335
Other materials	163	415	838		581	2009	328	1 088	206	1 009	926	863		8 530	9 200
Contracted services	599		272		.69	757	353	628	862	801	328	(364)		7 366	7 808
Grants and subsidies	738		1 062		751	1231	831	2.470	1740	1 062	1770	1 658		13 163	13 949
Other expenditure	1213	2041	2 047	1.838	2.094	1441	1 636	3 299	3 909	2 945	3 299	4 167	29 931	33 506	35 607
Loss on disposal of PPE			,		- ti la		-	:			-	-			1
Total Expenditure	12 910	14 670	13 604	11 270	11 496	11 857	11 415	15 808	16 254	15 378	16 122	32 910	183 695	195 629	208 886
Surplus/(Deficit)	20 753	(3 040)	(2 810)	(3 457)	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2 788)	(1 357)	(3 285)	5 827	(2 932)	(2 828)	(15 245)	(2 405)		(3 398)
Transfers recognised - capital	455	1	Ţ	ji	Ĺ	ŀ	¥					12 427	12 882	30 306	12 145
Contributions		ands - 60	<u>.</u>	****	into -i		.		٠	····		1	ī	ı	1
Contributed assets		ern (e)							1.3			1			
Surplus(Deficit) after capital transfers & contributions	21 208	(3 040)	(2810)	(3 457)	9 020	(2 788)	(1357)	(3 585)	5 827	(2 832)	(2 828)	(2 818)	10 477	29 101	8 747

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							Budget Ye	Budget Year 2013/14						Medlum Ten	Medium Term Revenue and Expenditure Framework	Expenditure
Monthly cash flows	Ref	y Nnf	August	Sept.	October	November	December	Jenuary	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rihousands	onto	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome:	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	-	30.50	500	· 中华	44.0	ic co	700	000		7	2007	60	o c	000 15	0.4	
Property rates Decade and the Second		812.4	. ÷:	5. :	7767		722	5). 5):) Sc –	- 13°C	138	000	970.7	880 J	18 174	212.61
Property rates - penalties & collection charges Service charges - electricity revenue	<u> </u>	2,326	3 651	3.845	4 710	3.077	3.092	3.243	4 010	3577	3 192	5 192	7 424	47 311	50817	54 661
Service charges - water revenue		728	1 358	:1 863	1.387	1.863	1.242	. 895	2 895	2 063	1 695	1 027	908	18 721	19 243	20 397
Service charges - sanitation revenue		380		1118	200	1,117	121	1125	622	693	622	622	55	9 785	10 372	10 995
Service charges - refuse		215	648	. 651	467 1	652	545	648	348	448	548	215	738	5 784	6 131	6 499
Service charges - other		33	33	38	33	£2	33	33	4		i	1	(88)	147	154	163
Rental of facilities and equipment		· ks		58		. 88	27	7.6		1	33	- i	(116)		421	446
Interest earned - external investments		22	23.	\$0.	35	67	·\$1	ļ:	9		61	. 19			485	214
Interest earned - outstanding debtors		ij	: !:	i i		T.	ŗ	j;	1	.)	r	ř	317	317	323	
Dividends received		Ŀ	1	j.	ţ	ï	ř	4	4:);	ř.	í	*		_	
Fines		390	228	2	298	224	χΩ	321	1224	656	1 229	1 390	1041	6 789	7 227	7,660
Licences and permits	v= v.	TES.	42	्या. च्या.	92	38	38	*	8	250	,	10	296	984	1043	1 106
Agency services		i.	<u>ř</u>	Ľ	ti	ì	í,	(and t		40 · 20	1	1	ť	Ű.
Transfer receipts - operational		13 007	2840):):	Ê	11 196	98	<u>.</u>	4 300	8 852		F	l	40.495	39 772	40 376
Other revenue		1.726	1.576	1.524	1431	1319	1,513		1646	(.050	1 032	1 059	1315	16 656	11,610	13,957
Cash Receipts by Source		20 253	13 057	10 504	11 364	20 387	8 962	9 841	16 575	19 020	10 388	10 577	14 033	164 961	165 723	176 330
Other Cash Flows by Source	***		***************************************	•												
Transfers receipts - capital		3 824	I	Ĩ	ŧ	3,000	i	1		9 558	4,		1	16 382	30 306	12 145
Contributions & Contributed assets		2	*	18. CSC.	ž.	*	i	· · · · ·	i			1	- (435)			.02
Frocedus on disposal or nnn. Short ferm loans		 5	n	- 3007-1 2007-1		-		>	· · · · · · · · · · · · · · · · · · ·				1			
Bormwing loan term/refinancing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								., 42 .			ı			e
Increase in consumer deposits		0,	0	100	ďC	Ġ.	io:	(12)	í	1	į	1	99	111	118	121
Decrease (Increase) in non-current debtors	-c P -	Corrier	to and the	1111	2 12 							· · · · · · · · · · · · · · · · · · ·	1			
Decrease (increase) other non-current receivables	F - 1 F A - A-											,,,,=,	I 1	ŀ	52	27
Decrease (increase) in non-current investments			720 07	447	44 644	200 00	4 0 67	7000			40.00	40.677	12 864	121 167	106 262	122 402
Total Cash Receipts by Source	1	24 150	13 071	10 /55	11 511	73 380	8 95/	# 934 #	10 0/3	9/6 97	10 386 11	I/C At	13 000	101 401	707 061	100
Cach Payments by Type		· · · · · · · · · · · · · · · · · · ·	i co	ic 18		25	3.960	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Cui o	8 643	: C 2	ACK U	F 363	52 740	65 473	64.630
Employee related costs	· · · · ·	4.7(4.4	# 04.4	4 (13	200 %	770	1900 1904	202		ţ	2,42	212	315	2018	4 179	4443
Kernuneration of countries		toto D	enc i	£)	i i))	3 .			2.8	1,00	821	820	4 184	1 798	1942
Infection Costs		68	. X	228	44	745 745	6	2745				ŕ	(2 224)		636	329
Bulk ourchases - Electricity		5 136	5.611	410	2 735	2770	2.618	. 151	;co	3,721	4 401	5 721	6041	43	46 532	48 256
Bulk purchases - Water & Sewer		83	- 82	105	9,6	80	, E	259		65	55	69	33	1074	1019	1 080
Other materials		163	415	838	226	23	00%	.353	096	968	1 838	581	972	8 178	8 530	8 200
Contracted services		599	.528	272	477	Gn Loc	757		1067	2867	1 167	757	47.7	7 026	7 366	7.808
Grants and subsidies paid - other municipalities		ŀ	ierono I	Ŀ	ť	1	Ĭ		بعدد				1	t :	3	
Grants and subsidies paid - other		1.193	949	1 062	1094	1947	101		1,060	1.260	240	1 560	098		14 388	15 009
General expenses		1.213	2 283	7 04/	929	7 094	44 957	920	49 800	19 557	44 600	16.230	(2C) 0)	147 136	149 080	026 251
Cash Payments by Type		13.363	14 / 47	7 7 7	900 11	180 71	50			71	B B B B B B B B B B B B B B B B B B B	2	2	<u> </u>		3
Other Cash Flows/Payments by Type	<u> </u>	i i	1000	101	× C 7	2			0.97	1487	. 017.01	2 FOA	7 604	30.834	3K 5G1	35 633
Capital assets		Z.14	1,000	407 57.07	07.	7 12	77	3 6		7460	2 2	230	200	25.528		870 °C
Repayment or sorrowing Other Cach Flores Damants		- - : : : :	- ROSA D: dr	9	0	2,		2-612-00	· 16-46	4	<u>-</u>	3	} :	3 1		
Total Cash Payments by Type		13 723	14 932	10 841	12 079	12 854	12 079	11.	22 810	20 878	25 558	17 982	13 861	189 303	187 421	192 500
NET INCOCACE (DECORACE) IN CASH HELD	ļ	10.427	(4 884)	(88)	(568)	10 543	(3.112)	(1874)	(6 235)	7 700	(15.169)	(7.405)				
Configure seminators of the monthly one hearings.		78 A SEC.	1 071	100	23	(545)						(8 692)	(16 097)	(8 456)	(16 293)	(7 462)
במפוננים בלתוגמופונים מרביני נווכוניתו לפטו בפלווויווולי		200		3	3			_								

NC073 Emthanjeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2014

													_	Medium Term Revenue and Expenditure Framework	e and Expendit	ure Framewor
Description - Municipal Vote R	Ref	γinς	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	8	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	-															
Vote 1 - EXECUTIVE AND COUNCIL		nie Wie	bewere	************		-	2	0.00	- Aller	استووب		encie :	l minor	t	1	'
Vote 2 - FINANCE AND ADMINISTRATION	·····	\$\$-04Y-	rteinus:	7			¥		. ęr	. Jackers 1	m. s	.a i	E street	1	I	
Vote 3 - PLANNING AND DEVELOPMENT	.,		etale)	1 0-24 (-)					+ et. 201	t, anda	W4.50		nir cross	ı	I	
Vote 4 - HEALTH		14111	timestite						TES	,12,23,02	aren a	ente.	l ····································	1	1	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		25.00	de ant	manufacture of the second					<u> </u>	25222	w a	ir ir :	-10-4779	1	1	'
Vote 6 - PUBLIC SAFETY				, , , , , , , , , , , , , , , , , , ,						Na	8 17 1		POSITIVE	1	1	'
Vote 7 - SPORT AND RECREATION								and the same		- (141) -		i deren	1	İ	1	
Vote 8 - ROAD TRANSPORT		7:1:						on the second		m, h-	<u></u>			ı	1	•
Vote 9 - OTHER										 . p. 	- 111 hays		Tarana.	l	ı	'
Vote 10 - HOUSING SERVICES		-1.1.2								4 .			1	1	1	'
Vote 11 - WASTE MANAGEMENT								·),* ==		1	1	1	'
Vote 12 - WASTE WATER MANAGEMENT		:::::: ;						-		ią. i			- I	1	1	
Vote 13 - ELECTRICITY		-						dunand			. (n);			I	1	
Vote 14 - WATER		*****	12 (22)										ī	1	16 813	'
Vote 15 - [NAME OF VOTE 15]	*************		eliniu an	· Fire				-		-	÷	ىيدد	I	ı	ı	1
Capital Multi-year expenditure sub-total	m	1			ı			1		ı	ŀ	1	ı	ı	16 813	1
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		i;	(30		* -	É	*		i3		36		498	234	248
Vote 2 - FINANCE AND ADMINISTRATION	:	i i	j,	24			53							1 959		
Vote 3 - PLANNING AND DEVELOPMENT		455	243	572	548		(85	Į:	2	908	ςį		1 320	11 844	12	12
Vote 4 - HEALTH		Ï,	ţ	Ť	È	į	į`	A. 114	Ė		23			21		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		ï	į	ŗ	1	ì	į		#=# ·					743		
Vote 6 - PUBLIC SAFETY		i i	į.	ĵ	12	Ĭ.	ï	i.	199					510		
Vote 7 - SPORT AND RECREATION		i,	ji	ભ્ર	t	ţ	į	<u></u>						101		
Vote 8 - ROAD TRANSPORT	-	214	30	46	77	=	€.		755		402	353	246	3 219	3 601	3 653
Vote 9 - OTHER		ì	i:	r	ŕ	į.	ì	1 100	1		z			ı	ı	
Vote 10 - HOUSING SERVICES		ŧ	ï.	i;	ĺ	•	î							1		
Vote 11 - WASTE MANAGEMENT		j.	I.	302	į.	ţ	ř	Ė.	÷		=			357		
Vote 12 - WASTE WATER MANAGEMENT		ĵ	Ë	ï	ŧ	j :	i	Î					1	1		
Vote 13 - ELECTRICITY	· · · · ·	Ĺ	Ï,	1	Ç	ţ	ť	1	<u></u>	196	126			505	520	4.7
Vote 14 - WATER	<u></u>	ï	\$50	105	l.	196	į	ř.		<u></u>	1	3	1	1 076		2
Vote 15 - [NAME OF VOTE 15]		Ï	ŧ	ï	Ť	ĩ	ĺ							1		
Capital single-year expenditure sub-total	က	699	286	1 085	661	1141	221							20 833		
Total Capital Expenditure	2	699	286	1 085	661	1141	221	63	4 020	2 947	4 281	3 275	2 183	20 833	80 760	20 521

NC073 Emthanjeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2014

							Budget Ye	Budget Year 2013/14						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	ounc	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Dufcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusfed Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration		1	11	55	26	1	23	43	37	687	847	443	255	2 457	2 311	2 449
Executive and council		Þ		30	1	į	1.	-	31	38	328	33	17.	498	234	248
Budget and treasury office		ļ	j.	77	ľ	į.	Ď.	20	9	280	450	215	165	1 479	1 568	1 662
Corporate services		<u>)</u>	Ţ	1	55	ï	14	22	į,	59	99	189	73	479	909	536
Community and public safety		1		9	15	•	1	1	410	146	186	345	272	1375	1 543	1.630
Community and social services		Û	#		ľ	i	-	Ψ.	146	,46	146	146	161	743	846	897
Sport and recreation		j.	ì	ro:	*	ĬĘ.	ř)	99	t.	10	ji	12	101	107	113
Public safety		į.	į.	ŧ	2	į.	1	1	198	*	,	(66)	66	510	299	296
Housing		j.	į	ij.	ŧ	Ī	(į	İ		!	· π ·	1	3	ı	ı
Health		i i	ì	# · ·	ă.	Ë	ì	į	ì	444	21	ŀ	1	21	23	24
Economic and environmental services		699	273	618	285	180	198	70	3 561	1891	3 122	2 373	1 566	15 063	16 230	15 820
Planning and development		455	243	572		169	58),	44	2 806	908	2 720	2 020	1 320	11 844	12 629	12 168
Road transport		214	30	46	44		13	.50	755	1 086	402	353	246	3 219	3 601	3 653
Environmental protection		ĵ	ļ	1	1.	1.	1	1	ł.	*	1	k	1	ı	1	1
Trading services		ı	3	407	-	961	-	-	13	223	126	113	85	1 938	18 295	622
Electricity		Ţ		t	ſ	i	1	ه	ŧ	196	126	100	83	902	520	540
Water		ì	(e)	105.	į.	961	3	ţ	*	7	i	Ē:	1	1 076	17 717	20
Waste water management		Ĭ	6 - 30 6	í	ļ	jį	ı	j	Pa S of	ŧ	,	1	ı	1	58	62
Waste management		ì		305	\$	Ĭ.	ł	1	13	50	1	4	တ	357	ı	1
Other		1		1	1	1	ř	,	į.	ì	,	\$	1	•	•	1
Total Capital Expenditure - Standard		699	286	1 085	661	1 141	221	ន	4 020	2 947	4 281	3 275	2 184	20 833	38 379	20 521

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expanditure must reconcile to the "Financial Position" budget and monthly budget statement

NC073 Emthanjeni - Supporting Table SB18a A						kiget Year 2013/					Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	В		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>ş</u>											
Infrastructure		23 728	-	-	-		(20 800)		(20 300)	3 426	19 543	2 760
Infrastructure - Road transport		2 670 2 670		-	-,	-	-	(300)	(300)	2 370 2 370	2 730	2 760 2 760
Roads, Pavements & Bridges Storm water		200	ĺ					(aput)	(300)	2310	1 2750	5.00
Infrastructure - Electricity		_	-	-	_	_	-	-	-	_	_	
Generation		: .						ļ	-	-		
Transmission & Redicutation								d D		-		
Street Lighting				1 .					(20 000)	1 058	16 813	-
Infrastructure - Water Dams & Reservoirs		21 058	-	-		-	(20 000)	-	(20 000)	1006	10013	-
Water purification		ŀ	ĺ				E		_	_		
Reticulation		21:058					(26,000)		(20 000)	1 058	15 813	*
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-		
Reticulation									-	-		
Sewerege purification		:						ļ	-	-		
Infrastructure - Other	1	-	-	-	-		-	-	-	-	_	_
Refuse Transportation	2	ľ				`	E .	ļ	_ [_		:
i ransportation Gas	1	ļ: 	1	-			i i		_ [_		
Other	3	[_	_		
Community	1	15 324		[_ [_ [_	(3 500)	_	(3 500)	11 824	12 608	12 145
Parks & gardens	1	19 324	_		-	_	(3 300)	1 -	(0.00)	11 024	12 000	12.145
Sports Fields & stadia							-		_	_		Į.
Swimming pools			1					1	-	-		
Community halfs							l.		-	-		
Libraries							1		-	-	į.	
Recreational facilities		ŀ			-				- 1	-	1	
Fire, safety & emergency] -	_		
Security and policing Buses									[
Clinics		:						ł	_	_		
Museums & Art Galleries						:	:	ŀ	-	_		
Cemeteries	Į .	ŀ							-	-	ļ:	
Social rental housing				Ì					-	-		
Other		15 324					(3.500)	Û:	(3 500)	11 824	12 608	12.145
Heritage assets		_	-	-	-	-	-	-	-	-	-	-
Buildings				-				Ĭ.	-	-		
Other		į.							-	-		1
Investment properties		_	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other										-	:	
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles	1		-	-			ŀ		-	-	:	
Specialised vehicles	18	-	-	-	_	-	-	-	-	_	-	-
Plant & equipment	1		1						-	_		
Computers - hardware/equipment Furniture and other office equipment	1		ŀ	1			!	-	<u>-</u>	_		
Furniture and other onice equipment Abattoirs	1		1					1	-	_	[
Markets	1		ŧ				1		-	_	[.	
Civic Land and Buildings	1	į.	-					1	-	-		
Other Buildings	1		1				-		-	-		į.
Other Land	1	ľ	1	:					-	-		Ī
Surplus Assets - (Investment or Inventory)	1	E							-	-		1
Other		ļ.	-			•	:		-	-		1
Agricultural assets	1	-	-	-	-	-	-	-	-	-	-	-
. Telepoolisi Euro	1		[Į.	1	_	_		
List sub-class	1	ľ	[-			f		1	_)	ľ
Biological assets		-	_	-	-	-	-	-	-	_	-	-
tist endratiss	1	li Li					1		_	_		F
List sub-class	1		<u> </u>	[ŀ	f		ľ		_	:	ľ
Intangibles	1	-	-	-	<u>-</u>	-	-	-	-	-	-	-
Computers - software & programming		ł	-			}		E	_	_		
Other (list sub-class)	<u> </u>			Ī		:	<u> </u>					
Total Capital Expenditure on new assets to be adjusted	1	39 052		<u> </u>	_	-	(23 500) (300)	(23 800)	15 252	32 151	14 905
Specialised vehicles	18	-	T -	-	-	_	T -	1 -	_	_	-	-
Refuse	1	ŀ				ļ:		1	-	-		[
Fire	1				:	ŀ	1		-	-		
Conservancy	1	ŀ	-		:				-	-		}

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	_	-
Refuse			-				:		-	-		
Fire					:				-			
Conservancy			-	ŀ	ŀ				-	-		
Ambulances								L		<u>!</u>	<u> </u>	

- Belignances
 1. Total Capital Expensiture on new assets (SB18s) plus Total Capital Expenditure on renewal of existing assets (SB18s) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 2. Aisports, Car Parks, Bus Terminats and Tasi Reaks
 3. For example—technology backbones (e.g. tilive capita, WiF1 infrastructure) for economic development purposes
 4. Work in-progress/under construction to be budgeted under the respective better
 5. Infrastructure includes I land and budgings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Dentated/contribibled 8 leases assets to be included within the respective sub-class
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated fundahurspent funds (scalion 18(1)th) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9. Increases of Banks approved under section 18 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allocations from Netional or Provincial Government
 12. Adjusts: Other Adjustments proposed to be approved, inclusing revenue under-collection (MFMA section 28(2)(a); additional revenue appropriation on existing programmes (section 28(2)(b); projected sewings (section 28(2)(d); error correction (sec
 13. G = B + C + D + E + F
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

					В	riget Year 2013	M4				Budget Year +1 2014/15	Budget Ye +2 2015/1
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Malti-year capital	Unfore. Unavolsi.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjasted Budget	Arijested Budget	Adjusted Budget
	1		7	8	9	10	11	12	13	14		
nousands sital expenditure on renewal of existing assets by Aaset		A A	A1	В	С	D	E	F	G	Н		
ı	اهما							-		4 7000		14
astracture Infrastructure - Road fransport	-	1 388 620			- :		-	302	302	1 700 820	1 437 840	8
Roads, Pavements & Bridges							[· -	Ī.,	<u>"</u>	820	8407	
Stam water	F						3		-]	_	11.53	1
Infrastructure - Electricity	ļ	505	-	i - i	- '		-	-	-	505	529	5
Generalion	ŀ					4. 5.		1.5	- 1	-		2.13
Transmission & Reticulation	F	505					1000		-	505	520	
Street Lighting Infrastructure - Water		18	 -		_	_		_		- 18	19	
Dams & Reservoirs	-		-	_					_	-		
Water purification	-	18			- : .				-	18	. 19	11.
Reticulation	- 1			١ .					-	-	1 1 1	
Infrastructure - Senitation		-	í -	j - j	-	-	-	-	-	-	_	
Reliculation					1.1		٠.		-	-		
Seworage purification	J		ř	<u> </u>			i		-	_	2	
Infrastructure - Other	J	56	-	-	-	-	-	302	302	357	58 - 69	
Refuse Temperatulina	2	55						302	302	257	Si5	:
Transportation Gas	2								_ [-		
Other	3			·						_		
	ľ۱		i i	i i			i	Ì		328	953	1
Parks & cardens	Į.	828 48	-	!	-	-	-	-		48	51 51	'
Parks & gardens Sports Fields & stadie		46 53	ľ				100] [53	56	
Swimming pools		123		ř.						-		
Community halfs		690							- 1	690	796	
Libraries								. :	_	-	1	
Recreational facilities	F		ŝ				i .		-	-		
Fire, safety & emergency	ŀ						i .	ļ	-1	-		
Security and politicing								1	-	-	İ	
Buses	- [-	-	-		
Clinics	ŀ		ľ						-	-		ļ
Museums & Art Galleries									-	48	51	ì
Cemeteries Social rental housing	ľ	-46								40	. 51	
Social region nousing Other	-		i Bara					1] [_		1
			ľ				1	j.			1	İ
age assets	- [-] !	-	-	-	1 -		_		Į
Buildings							1	Ř		_	:	1
Other	ľ			f i	ĺ		Ŧ	1	1	-	1	Ť
iment properties	- [. - .	-			-	<u> </u>	-	-	-	-	Į.
Housing development				[]			ž			-	٠ ١	ĺ
Other	- [ľ				Ť	1	1 1		1	ĺ
: assets		2 760	-	- 1	-	-	_	277	277	3 637	3 838	Į,
General vehicles	- 1		<u> </u>	į. į			1	366	300	300	1	ŀ
Speciellised vehicles	18		-	<u> </u>	-	-	-	-	- 1	-	- A.	
Plant & equipment	- 1	3.4	ľ	į					-1	376 421	433	Ì
Computers - hardware/equipment	- 6	# 23	ł) [1223	:	239	277	į
Furniture and other office equipment Abattoirs	- 1	300		ŧ		,		(400)	- (20)	2.13	į	
Markets			k L	ŧ					i - l	_		
Civio Land and Buildings	- 1		ŀ	1					-	_	ŀ	
Other Buildings	- [46		Ī.					-	426	443	İ
Other Land	- 1		(-	-		
Surplus Assets - (Investment or Inventory)	- 1								-	-		
Other	- 1	1 277	ì				1	i	-	1 277	, 2.239	
ultural aacets		-	-	-	_	-	-	-	-	-	-	
··· ·				1	,			1	-	-	į.),
(a) sub-class	- [Ť			1	r	;	-	-	[ğ.
cical assets		-	_		_	_	-	_		-	-	
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ust sub-eleşiş	ŀ		ŀ	Î :			ļ.	‡	-	-]	Ĭ.
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Computers - software & programming	- }		1	1 "			Į.	<u>+</u>	-	-	1	ļ
Other (list sub-disss):	- 1		ŧ				¥	1		-		ì
		4 987		_	_		 -	579	579	5 566	6 228	1-
Capital Expenditure on renewal of existing assets	- 1	4 987			_	_		4/8	3/9	÷ 400	0 220	E

eciationd vehicles Refuse Fire Conservancy Ambulances ferences

- Anotherioris

 I hold Capital Expandition on removed of entiring assess (SDI 80) pile. York Capital Expandition on new assets (SDI 80) pile Total Capital Expandition on the standard of the Standard Expandition on the Standard Expandition on the Standard Expandition on the Standard Expandition on the Standard Expandition on the Standard Expandition on the Standard Expandition on the Standard Expandition on the Standard Expandition on the Standard Expandition of the Standard E

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-14 905 000 check balance -39 062 000

Proc. 1 M	.					udget Year 2013		~~~~			Budget Year +1 2014/15	#2 2015/1
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unzvoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budget
R thousands	"Щ	, A	A1	В	c	D	E	F	Ğ	н	v	
Repairs and maintenance expenditure by Asset Class	<u>eub-clas</u>	t								l		
Infrastructure Infrastructure - Road transport		5 610 1 509	-			-	-		-	5 810	5 228	6
Roads, Pavements & Bridges		1505	1 -	-	_	-	-	_	~	1 509 1 509	1 577	1
Storm water			ŧ							1000	1 577	. *
Infrastructure - Electricity		1726	_	- 1	-	_	i -	-		1 726	1829	1:
Generation			F -	ļ .		-		1.	-	_		
Transmission & Reticulation		1 726						1 1 1	-	1 726	1 829	- 1
Street Lighting		,	ŀ			į.			-	-		
Intrastructure - Water Dams & Reservoirs		619	-	-	-	-	-	_	-	819	898	
Water purification	i	189 259							-	163	170	
Reticulation		. 936 : 397							-	269	270	
Infrastructure - Sanitation		779	_	_		_	i _	:		397 779	415 814	
Reticulation			-				_		_ [113	DIS	
Sewerage purification		779		1 1				, ,	_	779	814	4
Infeastructure - Other		777	-	- i	· -	-	-	-	-	777	812	
Refuse		777					į		-	777	812	
Transportation	2							i	-	-		
Gas Officer			i.						-	-	1 1	
Utage	3		î Î			9			-	-		
Community		1777	-	- 1	-	-	-	_	-	1777	1858	1
Parks & gardens		36	3]			þ		-	36	38	
Sports Fields & stadia		63					ļ.		-	63	66	
Swimming pools Community halfs		304							-	304	316	
Community nells		430		. 1					-	410	479	
Recreational facilities		45				;			-	41	43	
Fire, safety & emergency		833		i !			į		-	833	871	
Security and policing		_						1		0.30	871	
Buses	i I	-) i	_	_		
Clinics		-							-	_		
Museums & Art Galleries		-					ļ:		_	-		
Cemeteries		37		1					-	37	36	
Social rentel housing		- 4			:				-	-		
Other		53			· i		ř		-	53		
leritage assets		-	-	-	-	_	_	-	_	_	i _!	
Buildings				į į					-	-	•	
Other					1				-	-	1	
nvestment properties	1 1	172	_	_ [-	_ :	_		_	172	180	
Housing development	1 1			<u> </u>	- 1			į	-			4
Other		1/2		1	ļ	*]			-	172	180	
Ther assets		4 425	_ [_	_ !	_ "	_			4 425	4 824	4
General vehicles		2046				: :			_	2 048	2138	23
Specialised vehicles	18	347	-	- 1	_	-	- 1	-	-	347	363	. ~
Plant & equipment		236						1	- 1	239	245	
Computers - hardware/equipment		. 351		1					-	351	1: 3867	
Familiure and other office equipment Abattoirs		464.							-	484	506	
Markets		÷ }		1			7 1		-	- :		
Civic Land and Buildings									-	-		
Other Buildings		542		į				į .	_	542	5%	
Other Land		163:		-					_	153	160	
Surplus Assets - (Investment or Inventory)	1 1	-		į,	. ' [, 1	_	-	[
Other		263	â	4					-	263	274	
oricultural assets		-	_	[_ F	_	_ [_	_	_	_	i i	
	1 1	ŧ							_	_		
Light contractions					1	1				_		
liological assets]]	_	_ 1	_ [_ [_ 1	i _ l	_	. !		ĺ	
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Lie and chies	1	1	1	1	Ī	1		; 1	_			
rfang (bles	[58	_	<u>.</u> į	_ [[
Computers - software & programming	1	56	- 1	-	-	-		-		56 56	58 58	
The state of the s	1	350	1	•	Į.	·			-		**	
Other (list sub-class)	1-1	12,040		- 1	-			- 1			-	
	1.1	12,040	- 1	-	_	-	-	- 1	_	12 040	12 608	13-
otal Repairs and Maintenance Expenditure to be	1 1 1											
otal Repairs and Maintenance Expenditure to be		347	-]	T	-	-	-	- 1		347	363	
otal Repáirs and Maintenance Expenditure to be Gueled pecialisad vehicles	18		- 6	1	1				-	347	343	4
otal Repáirs and Maintenance Expenditure to be gusted pecialisad vehicles Rofase	18	34%	f		4	- 1		: 1	-	-	1	
otal Repairs and Maintenance Expenditure to be Gustod pecchaland webjojes Rodaso Fire	18		į	: F			·		-	-		
otal Repairs and Maintenance Expenditure to be quisted pecialized vehicles Rokes Fire Conservancy	18		1		1	ì		1				
otal Repairs and Maintenance Expenditure to be district percialised vehicles Rofaso Fire Conservancy Antibulances	18				<u></u>						<u></u>	
ntal Repairs and Maintenance Exponditure to be gusted secialised vehicles Rodens Fire Contervancy Arabitances distracts		346			<u> </u>						<u> (</u>	
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ital Repairs and Maintenance Exponditure to be quincial purchased vehicles. Robus	egory must infrastru- the resp infrastrue the resper roved in t (section :	of reconcile to tole chire) for economic term there and vehicles chive stem than and vehicles sub-class he seme financia (6(1)(b) and sech ernment	nic dovelopment s/plant & equipm rl year, Reflect m ion 28(2)(e) MFM	purposes ent used by the se ost recent adjuste (A) identified after	ervice generalad d budget. Original Budget i	by that intrastruc septroved and ah	ter annual financi		Sted (note:	d savings (section	vn 28(2)(d)); evror	correction .
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Ial Repairs and Maintenance Expenditure to be instead instead enhicles. Finds o F	intracting the respective for th	3475 set reconcile to tole colors for economic to tole colors from there and volicities sub-class the same financial field (1)(a) and such economic under colors and the co	nic dovelopment s/plant & equipm H year, Reliect m tion 28(2)(e) MFM collection (MFMA	purposes ent used by the se ost recent adjuste (A) identified after	ervice generalad d budget. Original Budget i	by that intrastruc septroved and ah	ter annual financi		Sted (note:	d savings (sectio	n 28(2)(d)); error	correction
tal Repairs and Baintenance Expenditure to be justed. Rodan Rodan Rodan Rodan Conservanny Arthibiances fiscences For example—todancing baintenance Expenditure by Asset Call Apparia, Cur Perks, Dan Termines and Tear Ranks Faire example—todancing backlosure (e.g. Bera optic, Willed Faire example—todancing backlosure (e.g. Bera optic, Willed Faire example—todancing backlosure (e.g. Bera optic, Willed Faire example—todancing backlosure (e.g. Bera optic, Willed Faire example—todancing backlosure (e.g. Bera optic, Willed Faire example—todancing backlosure (e.g. Bera optic, Willed Faire example—todancing backlosure (e.g. Bera optic, Willed Adjustments backlosured backlosure example to Adjustments backlosured accordance with section 2 Bera Adjustments (e.g. Bera documents proposed to be approved. C = B + C + D + C + F Adjustment Backlosure Backlosure from Manifact or Province C = B + C + D + C + F Adjustment Backlosured Fair Confident Call Fair Confident Call Fair Confident Call Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident Fair Confident	infrastructure to the respective to the respective to the respective of the transfer of the respective	of moonals to tool of the control of	nic dovelopment s/plant & equipme nt year, Reliact in ton 28(2)(e) MF-li ollection (MF-MA	purposes ent used by the se ost recent expuste (A) identified after section 28(2)(a));	ervice generalad d budget. Original Budget i additional reveru	by that intractive aggreed and aft us appropriation	ter annual financi		Sted (note:	d savings (socia	in 28(2)(d)); ernor	correction

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IC073 Emthanieni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2014

					В	udget Year 2013	M4				Budget Year +1 2014/15	Budget Ye +2 2015/1
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Goyt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Ciragei	7	8	9	10	11	12	13	14	Dunga	Discipia
thousands		A	A1	В	C	D	E	F	G	н		i
epreciation by Asset Class/Sub-class												
frastructure		4582	_	_	_	_	_	-	_	4 582	4241	52
Infrastructure - Road transport		2 266	-	_		-	-	-		2 266	2.394	26
Roads, Pavements & Bridges		- 2266]	-	_	2 266	2 394	2.5
Storm water									_	_		
Infrastructure - Electricity		478	Ì -	i - i	_		i -	i -	-	478	505	5
Generation	ł				4,300				-	-		
Transmission & Reticulation	1	478						1	-	478	-506	. 1
Street Lighting	1								-		-	
Infrastructure - Water		948	-	i - i	-	-		-	-	948	1002	1.0
Dams & Reservoirs						1			-	-		
Water purification		Ě							-	-		
Reticulation		948		į					-	948	1,002	1,1
Infrastructure - Sanitation		678	_	- [-	-	-			678	716	
Reticulation		: 678				1	ļ.		-	678	716	
Sewerage purification			Ē.	i . i		i			-	-		
Infrastructure - Other	1	212		-	-	-	-	-	-	212	204	
Refuse	1	.212		į į		ļ			-	212	224	
Transportation	2	ŀ							-	-		
Gas	1	ŀ	ķ.	[} 			-	-	-	
Other	3	ļ.		į					-	-		
munity	1	1 440	l -	_ f	-		Ĭ -		_	1 440	1 522	1
Parks & gardens	1						. , -	! ·	_	1440		
Sports Fields & stadia	1	£			•			1 `	_ [
Swimming pools								1	_	_		
Community halls		606				-			_	609	544	
Libraries		457	İ	i I					-	457	1463	
Recreational facilities		1 10	1			ţ		į .	_		+63	i
Fire, safety & omergency		1							-	-	E	
	- 1 - 3	ľ				1.0			-	-		
Security and positing		ĺ	1				£		-	-		
Buses				Ì			E		-			
Clinics		125							-	125	192	
Nuseums & Art Galleries							Ě		-	-	E .	
Cemeteries		123	i .				Ė		-	123	130	
Social rental housing							B 2	÷	-	-		
Other	- }	126					P .	ĺ	-	126	1930	İ
tage assets	ì	20	_	_	-			_	_	20	21	
Buildings	j i		ļ	l .	ż	1.	ŧ				, , ,	
Other	Ì	20				1:	į.	ł	_	20	21	
	1		ì	l i		1	ſ	-	1			ŀ
stment properties		-	ļ <u> </u>	ļ <u>-</u>	-	_		-	-	-		
Housing development			1	1		-			-	-	[:	
Other	I			i i		ŀ	ŧ	ŀ	-	-		
er assets	1	2 437	_		_	_	l -	-	_	2 437	2 503	2
General wehicles	1	320	4	1 1		‡	‡	ŀ	_	324	362	
Specialised vehicles	18	1 757	1 –	- 1	_	- 1	i -	-	-	1 757	1 865	2
Plani & equipment	1						ŧ	1	_	_	ŀ	
Computers - hardware/equipment	1	file.	1	[ˈ			Į.]	-	114	121	
Furniture and other office equipment		Ĥ	-	1		()	1		-	11	12	
Abatteirs		4	1			1.	ŧ		_		Ē.	
Markets		į.		* *		F.	3		-	-	E	
Civic Land and Buildings		48	1					i	_	49	52	
Other Buildings	1	161	}	1			Ř.		-	181	192	
Other Land		:				į.	d S		_	-	[
Surplus Assets - (Investment or Inventory)						Ĩ	<u> </u>		-	-	1	
Other		ļ.	2			1	ě		_	_	ŀ	İ
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cultural assets] -	!	-	-	-	-	-	-	-	. ,,
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Efet sub-clines	1		1	f I		ŀ	F	ŧ	-	-	F	ľ
gical assets		-	-	-	-	-	-	-	-	-	-	
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List sup-ohosis	1		į.	1		1		1	_	_	-	1
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ngibles		-	_	-	-		ļ -	ļ -	-	-	-	
Computers - software & programming			Ę			ŀ	ķ	ŧ	-	-		1 / 2
Other (list sub-class)			Ì	ļ †		þ	-	#	-	-		ŀ
Depreciation to be adjusted		8 478		-		<u>-</u> -	<u>-</u> -			8 479	8 987	9
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cialised vehicles	18	1 757	T			-				1 757	1 285	2
Refuse		\$757		[I			ii .	1	-	1 757	1986	2

Specialised vehicles	18	1757	-	· -	-	-	-	-	- [1 757	1 285	2 06:
Refuse	1 1	3-757	Ŧ	1		ii.	- 1	1	-	1 757	1 986	2.0€
Fire			1	į	-	į.	1		- 1	- į		
Conservancy		į.	}	į.			1	1	-	- 1		
Ambulances	P			k	1 1	,			-	- L.		
teferences												
. Total Repairs and Maintenance Expenditure by Asse	it Category mus	t reconcile to total :	epairs and mainte	nance expenditur	e on Table SB1							
Airports, Car Parks, Bus Terminals and Toxi Ranks												
For example - technology backbanes (e.g. fibre optic	, WIFI infrastru	cture) for economic	development pur	2000								
l. Work-in-progress/under construction to be budgeted	under the respi	ective item										
infrastructure includes land and buildings required b	y that infrastruc	ture and wehicles/p	lant & equipment	used by the servic	e generated by the	al infrastructure						
Donated/contributed & teased assets to be included	within the respe	ctive sub-class										
 Only complete if a previous adjusted budget has bee 	n approved in t	he same financial y	ear. Reflect most	recent adjusted be	udget.							
3. Additional cash-backed accumulated funds/unspent	funds (section 1	8(1)(b) and section	28(2)(e) MFMA)	dentified after Original	ginal Budget appro	ved and after a	mual financial s	talements audi	ted (note:			
increases of funds approved under section 31 MFM/	4											
0. Adjustments approved in accordance with section 2	9 MFMA											
1. Adjustments to funding aflocations from National or	Provincial Gov	mangat										
2. Adjusts. = 'Other' Adjustments proposed to be appr	oved; including	revenue under-colli	ction (MFMA sec	tion 28(2)(a)); add	litional revenue app	rapriation on e	usting programs	nes (section 26	(2))(b); projected	savings (section	28(2)(d)); error co	rrection (se
3. G = B + C + D + E + F												
4. Adjusted Budget H = (A or A1/2 etc) + G												
5. Buses used to provide a service to the community												
6. Not municipal contributions to the 'top structure' bei	ing built using th	e housing subsidie	2									
7. Statues, art collections, medals etc.												

check balance -35 559 887 -10 814 569

NC073 Emthanjeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2014	e SB19 List of capital programm	ies and projects at	ffected by Adjustments	s Budget - 28/02/2014								
Municipal Vote/Capital project		DP Goal	Individually Approved Yes/No	Asset Class	Asset Sub-Glass	GPS co-ordinates	······	Medium Te	гт Revenue and	Medium Tarm Revenue and Expenditure Framework	antework	
	ProgramiProject description	number					Budget Year 2013/14	ar 2013/14	Budget Year	+1 2014/15	Budget Year	+2 2015/16
Rthousand		€7	φ	4	4	ю	Originat Budget	Adjusted Budget	Original Adjusted Budget Budget	Adjusted Budget	Original Adjusted Budget Budget	Adjusted Budget
Parent municipality: Liki sil isapilai programsprojecis grouped by Meurispal Vola	Maniepal Vole.		3			A. A. C. C. C. C. C. C. C. C. C. C. C. C. C.						
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List all capital programs tingleds grouped by Meridial Entity.	Workshall Emily:					** ***********************************		<u> </u>	÷	<u></u>	4	
Entity Name	•	×								************		
Project name		-111120		or . 1953 €		-						
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			-			And the second s						
References 1. List at projects where approved budgets have been edjusted	. been edjusted											
2. As per Budget Table A6												
 Asset category and sub-category must be solected from Badget Table SA34 Correct to seconds. Provide a logical starting point on networked infrastructure. 	ected from Budget Tabla SA34 solut on networked infrastructure.											
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13	4A section 19(1)(b) and MRRR Regulation	5										

NC073 Emthanjeni - Supporting Table SB20 Not required - 28/02/2014

					Bu	idget Year 2013	B/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity				-						711		
Entity 1 total revenue					Ŀ				-	-		
Entity 2 total revenue					[Adian			_		
Entity 3 (etc) total revenue					: 1		Days.		_	_		
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Total Operating Revenue	1		-	-		_	-		-	-	-	
Expenditure By Municipal Entity		:				į						
Entity 1 total operating experiditing	1	1			1	خلفائد			-	-	-	1
Entity 2 total operating expenditure:	1 1					-			-	-	- Common of the	1.
Entity 3 etc. total operating expenditure:					1	Į.	i i		-	_	ŧ	1
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Total Operating Expenditure		<u> </u>		<u></u>	<u> </u>	_		_	<u> </u>		_	<u> </u>
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Capital Expenditure By Municipal Entity				ļ	1							ļ.
Entity 1 total capital expenditure					1				-	-		Ĺ
Entity 2 total capital expenditure		,			· .		1		-	-		
Entify:3 etc. total capital expenditure			1		1	r	9		-			
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Total Capital Expenditure	2	-			_	_	_	-	_	_	_	

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (i) = (A or A1/2 etc) + H

Municipal Manager's quality certification

that the adjudiction accordance will be that the bevelopment	istments budgith the Municip he annual bud	get and supp al Finance Mai get and suppoi	orting docun nagement Act	nentation I t and the re	have been gulations ma	prepared in ade under the
Print Name	ISAK	Vissel				

1.1 Municipal manager's quality certificate

Municipal manager of Emthapiloni Municipality

Signature

Date